California Online Public Schools

California Online Public Schools

California Online Public Schools (CalOPS) Board Meeting

Published on September 5, 2025 at 9:54 AM PDT

Date and Time

Tuesday September 9, 2025 at 4:00 PM PDT

Location

CalOPS NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalOPS SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675
1201 Cara Road, Dinuba, CA 93618
32946 Calle San Marcos, San Juan Capistrano, 92675
3753 W. Norberry Street, Lancaster, CA 93536
9423 Reseda Blvd. Apt #230, Northridge, CA 91324
4108 W Avenue J6, Lancaster, CA 93536
3950 Crondall Dr, Sacramento, CA 95864

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Join Zoom Meeting
https://californiaops-org.zoom.us/j/92843576813
Meeting ID: 928 4357 6813
Dial In: +1 (669) 900-9128 ext. 928-4357-6813# US

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This meeting is open to members of the public. For information about meetings or for members of the public who require special accommodations to attend, please visit our website at www.californiaops.org/governance or contact the school offices: Dana Hohn (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 at least 24 hours

prior to the meeting. The board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**4:00 PM**
	A. Roll Call		Dan Hertzler	
	B. Call the Meeting to Order		James Stockdale	
	C. Approval of Agenda	Vote	James Stockdale	

II. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to Board. Individuals who wish to address the Board telephonically must contact the School Leader by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Leader at least twenty-four (24) hours before the scheduled start of the meeting.
The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items.
Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.
To view the Board Open Meeting Policy, visit the CalOPS Governance Page at https://californiaops.org/governance/

III. Oral Reports

		Purpose	Presenter	Time
A.	Superintendent's Report	FYI	Richard Savage	

1. Back to School Activities Update
2. Curriculum and Training Update
3. 2025-26 Enrollment and Staffing Update
4. Sponsoring District(s) Update

B.	Principals' Report (attached)	FYI		

1. High School - Matt Brockway
2. Middle School - Heather Tamayo
3. Elementary School - Marcus White

C.	Charter Impact Financial Report for CalOPS	FYI	Jason Sitomer	

1. CalOPS Consolidated Financial Report (attached)
    1. Education Protection Account Update and Actuals

D.	Policy, Compliance, and Legislative Updates	FYI	Dan Hertzler	

1. Board Training
2. Legislative Updates
3. Update on Board Member Recruitment

E.	Educational Services Update	FYI	Leslie Dombek	

1. School Enhancement Target (SET) Update (attached)

IV. Consent Items

A.	Approval of Minutes from the June 10, 2025 CalOPS Annual Board Meeting (attached)	Vote		
B.	Approval of Check Register	Vote		
C.	Ratification of Special Education Service Contracts (attached)	Vote	LaChelle Carter	
D.	Approval of Staffing Report (attached)	Vote	Stephen Ford	

		Purpose	Presenter	Time
E.	Approval of Expenditures over $20k (attached)	Vote	LaChelle Carter	
F.	Approval of Bullying and Prohibited Behavior Policy (attached)	Vote	Dan Hertzler	
G.	Approval of Title IX Policy (attached)	Vote	Dan Hertzler	
H.	Approval of Reclassification Policy (attached)	Vote	Leslie Dombek	
I.	Approval of Plan for English Learners (attached)	Vote	Leslie Dombek	
J.	Approval of Local Teacher Assignment Options: Teacher Listing for 2025-26 School Year (attached)	Vote	Dan Hertzler	
K.	Approval of 2025-26 Annual Notification Packet (attached)	Vote	Dan Hertzler	
L.	Approval of Prop 28 Reports (attached)	Vote	Leslie Dombek	
M.	Approval of Suicide Prevention Policy (attached)	Vote	Dan Hertzler	
N.	Approval of Suspension, Expulsion, and Involuntary Removal Policies (attached)	Vote	Dan Hertzler	
O.	Approval of Missed Assignments, Satisfactory Educational Progress, and Involuntary Removal Procedure (attached)	Vote	Dan Hertzler	
P.	Approval of Updated Fiscal Policy (to follow)	Vote	LaChelle Carter	

V. Action Items

A.	Approval of 2024-25 Education Protection Account (EPA) Actuals (attached)	Vote	Jason Sitomer	
B.	Approval of Unaudited Actuals, End of Year Financial Statements, and Authorization of California Director of Finance or Designee to Submit to the Appropriate Parties	Vote	Jason Sitomer	
C.	Approval of Ziggy Robeson as New Member of the CalOPS Board of Directors	Vote	Dan Hertzler	

VI. Closed Session

		Purpose	Presenter	Time
A.	CLOSED SESSION - Brown Act; California Gov't Code §54956.9	Discuss		

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:
    1. NAME OF CASE: K. Mannix v. California Online Public Schools
2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:
    1. NAME OF CASE: A. Johnson v. CalOPS - CI# 1669992
3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
    1. Significant Exposure to Litigation Pursuant to Section 54956.9(b) of the Government Code: One Case

VII. Closing Items

A.	Adjourn Meeting	Vote	James Stockdale	

Adjournment and Confirmation of the Next Meeting - October 14, 2025 at 4 pm PT

Coversheet

Principals' Report (attached)

Section:	III. Oral Reports
Item:	B. Principals' Report (attached)
Purpose:	FYI
Submitted by:	
Related Material:	CalOPS Principals' Report 09.09.25.pdf

California Online Public Schools

CalOPS Principals' Report

September 2025-26

Site Reports

Matthew Brockway, High School Principal

Site Administrator for Northern Region - Monterey Bay, North Bay, and Northern California

Hello from High School! The school year is off to a great start so far. We have actively been getting students their Master Agreements and classes as soon as possible. Our amazing teachers and counselors have worked diligently to minimize delays. Our excellent admin team has been working towards ensuring processes and procedures are in place. A shout out to Amy for all that she is doing with beginning of the year testing; Ally for all of her work with the Student Orientation, Michele and all of the prep work going into our PS program, Leeann and all of the amazing aspects of Marketing she has led, and Jen for taking the lead with Events and starting out planning for graduation early. We had an amazing time at BTS with the staff and we know that our culture will continue to blossom and grow. We are rooted in purpose and leading with collective efficacy.

Marcus White, Elementary Principal

Site Administrator for Central Region - Central Valley and Central Coast

Greetings From Elementary,

We are off and running. Our elementary team is welcoming students to their classes and building community. This is an exciting and busy time of year. One of the most important tasks our teachers are working on currently is ensuring our caretakers and students understand the expectations of our program. Additionally, teachers are helping families build daily routines that set our students up for success. This is going to be an exciting year of growth and learning as we serve our students.

Heather Tamayo, Middle School Principal

Site Administrator for Southern Region - Southern California

Middle School is excited to welcome students to the 2025–2026 school year. We have refined our homeroom model to provide stronger support for students while closely monitoring engagement and progress throughout the year. In addition, we have deepened our commitment to using data to better understand and meet the unique needs of our students through Pear Assessment and Canvas Mastery Connect—platforms that provide powerful insights into student learning.

During these first weeks, our focus is on welcoming families, introducing them to our platforms and teachers, and helping establish routines that set students up for success in a virtual setting. Soon, we will begin our first iReady benchmark assessment of the year, using the results to guide instruction and tailor supports to individual student needs.

We are eager to see all that our students and teachers will accomplish this year as we continue working to unlock the potential of every middle school learner.

Enrollment Update

Month for Report: September

	Elementary School	Middle School	High School	Total
Enrolled	1977	1543	3592	7112
25-26 Returning ST Applications	16	23	41	80
25-26 Returning ST Pre-Enroll	74	59	308	441
25-26 New ST Applications	299	202	403	904
25-26 New Student Pre-Enroll	109	73	210	392
Updated: September 2, 2025				

Marketing Update

I'm excited to share some of the latest marketing initiatives happening at CalOPS! This year, our team is focusing heavily on video content, and we recently filmed a series of engaging new videos at BTS. These will be featured across organic social, paid ads, and our website to give families an authentic look into the CalOPS experience. We're also working closely with Niche.com to boost our presence and stand out to prospective families exploring alternative education options.

Alongside these highlights, we're making steady progress on a number of ongoing projects. Our

Elementary, Middle, and High School webpages are getting a complete refresh, designed to be more user-friendly, visually engaging, and full of helpful information. We're also continuing to strengthen communication channels with prospective families through email campaigns, SMS messaging, and more. Plus, we're excited to be relaunching our Student Highlights campaign soon, spotlighting CalOPS students on social media and in local media outlets with the support of our PR team. Lots of exciting things are ahead!

Engagement Activities

Recent Engagement Activities

Northern Region - *Monterey Bay, North Bay and NorCal*

- **Northern Region High School Commencement Ceremony** – Thursday, June 12th (1:00 PM - 3:00 PM
  Target Grades: 12
  Total attendance: 212 CalOPS students, N/A non-CalOPS students, 1173 adults, 47 staff (1432 total attendees)

Central Region - *Central Valley and Central Coast*

- **Central Region End-of-the-Year Festival** – Friday, June 6th (11:00 AM - 1:00 PM)
  Target Grades: TK-12, all are welcome
  Total attendance: 32 CalOPS students, 42 non-CalOPS students, 25 adults, 28 staff (127 total attendees)

Southern Region - *SoCal*

- **Junior/Senior Prom** – Saturday, June 7th (1:00 PM - 10:00 PM
  Target Grades: 11-12
  Total attendance: 77 CalOPS students, 34 non-CalOPS students, 0 adults, 13 staff (124 total attendees)
- **Grad Nite** – Friday, June 13th (7:30 PM - 2:00 AM
  Target Grades: 12
  Total attendance: 106 CalOPS students, 62 non-CalOPS students, 0 adults, 10 staff (178 total attendees)
- **8th Grade Celebration at Knott's Berry Farm** – Tuesday, June 10th (10:00 AM - 4:00 PM)
  Target Grades: 8
  Total attendance: 42 CalOPS students, 0 non-CalOPS students, 0 adults, 10 staff (52 total attendees)
- **Southern Region High School Commencement Ceremony** – Wednesday, June 18th (1:00 PM - 3:00 PM
  Target Grades: 12
  Total attendance: 407 CalOPS students, N/A non-CalOPS students, 2609 adults, 95 staff (3111 total attendees)

Upcoming Engagement Activities

Northern Region - *Monterey Bay, North Bay and NorCal*

- **NorCal Beginning-of-the-Year Festival** - Wednesday, October 15th (10:00am - 1:00pm)
  Alameda County Fairgrounds: 4501 Pleasanton Ave., Pleasanton, CA 94566

Central Region - *Central Valley and Central Coast*

- **Central Beginning-of-the-Year Festival** - Friday, October 17th (13:00am - 1:00pm)
  Adventure Park: 5600 W Cypress Ave, Visalia, CA 93277

Southern Region - *SoCal*

- **SoCal Beginning-of-the-Year Festival** - Thursday, October 16th (10:00am - 1:30pm)
  OC Fairgrounds: 88 Fair Dr., Costa Mesa, CA 92626

Virtual Field Trips - *All Six School Locations*

- More to come!

2025/2026 Enrolled Family Webinars

We are thrilled to share that we hosted a variety of webinars for enrolled families to engage them leading up to the first day of school! These were held April through August and had over 1,800 people attend either live or via recorded video. Hosts included members from most departments in the school including assistant principals from each grade band, Counselors, Technology team, Student Services, Educational Services, and Operations!

Family Forums for the 2025/2026 School Year

as of 8/27/2025

Date	Day	Time	Topic
April 22, 2025	Tuesday	11:00 AM/5:00 PM	How Does Our School Work?
May 6, 2025	Tuesday	11:00 AM/5:00 PM	The Parent/Caretaker Role
May 20,2025	Tuesday	11:30 AM	Socialization
May 21,2025	Wednesday	5:00 PM	Socialization
June 5, 2025	Thursday	11:30 AM	Special Populations
June 10, 2025	Tuesday	10:30 AM	Social/Emotional Mental Health Support
July 17, 2025	Thursday	11:00 AM/5:00 PM	Important Dates
July 29, 2025	Tuesday	Noon/5:00 PM	School Technology: How to Log In and Get Started
August 18, 2025	Monday	11:00 AM/5:00 PM	Encore Presentation: How Does Our School Work?
August 27, 2025	Wednesday	11:00 AM/5:00 PM	What to Expect the First Days of School and More

Caretaker Onboarding Resources

To ease the transition into our online environment, we distributed flyers and a newly created parent checklist to help start the school year right. To help ensure accessibility, these were translated into Spanish, Russian and Arabic.

California Online Public Schools

Get Started with California Online Public Schools

Here's your quick guide for a smooth start to the 2025/2026 school year.
Find all the essential login details and support resources you need, all in one place.

HOW TO LOGIN TO SCHOOL PLATFORMS

Tracking Daily Attendance:

School Pathways Student Information System (SIS) Student/Parent Portal

This is where parents/caretakers and students can log in to complete attendance and access student information. ***Click your county's school location below to login.***

Parent Portal Login: If you haven't already logged into the Parent Portal, look for your unique username and login instructions in an email from California Online Public Schools, titled "Welcome to your Parent Portal."

Student Portal Login: Your username will be your student @student.californiaops.org school email address.

School Communications:

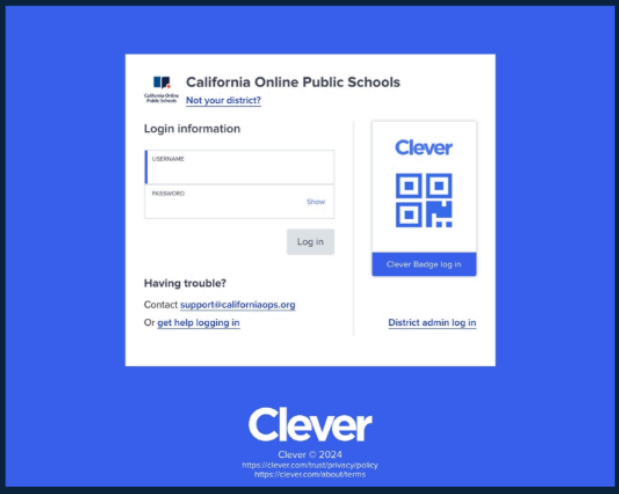
Accessing Classes & Daily Assignments:

Students have one single sign-on to access school work at CalOPS!

Clever

With Clever, you only have to remember one username and password, to log into all your applications.

Bookmark this Clever URL for easy daily access: Clever Portal.



Login Info for Clever:

Username:	Password:
Student's @student.californiaops.org school email	Student's date of birth MMDDYYYY

This information matches your Chromebook login. You'll receive your @student.californiaops.org email from support@californiaops.org, sent to the parent's email on file in School Pathways.

Canvas

Canvas is our learning management system (LMS), which is where students will access

California Online Public Schools

Parent/Learning Coach Checklist 2025/2026 School Year

as of 8/14/2025

Things to Do Prior to the Start of School

- ☐ Sign your child's Master Agreement
  - ☐ Please be on the look out for a notification to sign an e-document. This e-document is our Master Agreement which will be sent to the email address we have for you on file. These will be sent by your children's homeroom teachers starting as early as August 14th. Once you and your child electronically sign and submit the document, it will automatically go back to the student's homeroom teacher. After this is signed, we will ship school materials, such as Chromebooks for newly enrolled families, to your home address. These Master Agreements must be signed in order for students to have access to their lessons
- ☐ Look forward to your child's homeroom teacher's welcome call!

Things to Do During The First Week of School

1. Provide a quiet place for your child(ren) to study, free from distractions should space allow.
2. Create a daily schedule. Setting up a daily routine helps students meet school expectations and stay organized in our learning system. Create this schedule around students' LiveClass times. This schedule is informal and does not need to be shared with teachers.
3. Review the "Get Started" and "Online Platform" overviews to access our Learning Platforms.
4. Create an account in ParentSquare to stay up-to-date on school communications & events.
5. Review your student's orientation course housed in Canvas using your Parent Observer Account. Pay close to attention to the Clever and Canvas access information and enjoy the videos!
   - NEW! Accessing Canvas as a parent/Learning Coach observer is simple this year!

Coversheet

Charter Impact Financial Report for CalOPS

Section:	III. Oral Reports
Item:	C. Charter Impact Financial Report for CalOPS
Purpose:	FYI
Submitted by:	
Related Material:	COPS_Consolidated_UAR_Presentation.pdf.pdf

CHARTER IMPACT

California Online Public Schools

Unaudited Actuals – April 2025

Summary

		TOTAL		
	Enrollment	**7,210**	**7,210**	**0**
	ADA	**7,061**	**7,061**	**0**
		UAR	**Apr FC**	**$ Variance**
Revenue	State Aid-Rev Limit	$ 91,170,296	$ 91,292,754	$ (122,458)
	Federal Revenue	3,943,417	3,644,234	299,183
	Other State Revenue	14,896,927	14,192,443	704,484
	Other Local Revenue	228,918	187,935	40,983
	Total Revenue	**$ 110,239,558**	**$ 109,317,365**	**$ 922,193**
Expenses	Certificated Salaries	$ 59,241,522	$ 58,135,775	$ 1,105,748
	Classified Salaries	2,794,037	2,665,301	128,736
	Benefits	18,549,863	18,846,030	-296,166
	Books and Supplies	9,315,001	9,109,511	205,490
	Subagreement Services	8,192,685	7,564,814	627,871
	Operations	2,021,568	2,733,452	-711,884
	Facilities	928,308	952,339	-24,030
	Professional Services	5,949,068	5,804,976	144,093
	Depreciation	58,215	49,234	8,981
	Interest	0	0	0
	Total Expenses	**$ 107,050,268**	**$ 105,861,430**	**$ 1,188,838**
Full-Year	**Total Surplus(Deficit)**	**$ 3,189,290**	**$ 3,455,935**	**$ (266,645)**
	Beginning Fund Balance	$25,520,411	$25,520,411	$0
	Ending Fund Balance	**$ 28,709,702**	**$ 28,976,346**	**$ (266,644)**
	As a % of Annual Expenses	27%	27%	
	Surplus as % of Expenses	3%	3%	
	Cash as of Month-End	**$ 28,780,926**	**$ 37,896,872**	**$ (9,115,946)**

Highlights

- **Attendance: 7,061 (flat)**
- **Revenue: +$920K (+1%t)**, up minimally, shifting specialty funds to bolster surpluses
- **Expenses: +$1.2M** (**+1%**) to April forecast, driven by PTO payouts (+$1.2M)
- **Surplus: $3.2M** (**3%** of expenses)
- **Ending Fund balance: $29M**
- **Cash: $28.8M** as of 6/30

CHARTER IMPACT

Attendance Data and Metrics

P2 ADA Locked at **7,061**

- **Flat** to prior forecast
- **-15%** to original budget & prior year

TOTAL

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	7,210	8,421
ADA	7,061	8,324
Attendance Rate	97.9%	98.8%
Unduplicated %	n/a	n/a
Revenue per ADA	$15,481	$14,959
Expenses per ADA	$14,992	$14,525

SoCal

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	4,101	4,983
ADA	4,018	4,883
Attendance Rate	98.0%	98.0%
Unduplicated %	55.2%	55.7%
Revenue per ADA	$15,585	$14,891
Expenses per ADA	$15,326	$14,420

Central Valley

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	801	816
ADA	784	799
Attendance Rate	97.9%	98.0%
Unduplicated %	68.3%	67.8%
Revenue per ADA	$15,858	$16,111
Expenses per ADA	$14,171	$15,645

NorCal

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	1,567	1,760
ADA	1,535	1,725
Attendance Rate	98.0%	98.0%
Unduplicated %	53.7%	54.7%
Revenue per ADA	$15,317	$14,741
Expenses per ADA	$14,765	$14,365

North Bay

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	156	161
ADA	153	158
Attendance Rate	98.4%	98.0%
Unduplicated %	58.8%	59.6%
Revenue per ADA	$14,915	$15,815
Expenses per ADA	$13,808	$15,458

Monterey Bay

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	464	564
ADA	454	552
Attendance Rate	98.0%	98.0%
Unduplicated %	43.0%	43.5%
Revenue per ADA	$14,728	$14,408
Expenses per ADA	$14,579	$14,089

Central Coast

Enrollment & Per Pupil Data	Forecast	Budget
Average Enrollment	122	138
ADA	116	135
Attendance Rate	95.1%	98.0%
Unduplicated %	50.3%	52.0%
Revenue per ADA	$15,198	$14,635
Expenses per ADA	$15,150	$14,384

Revenue

- **FY25 revenue totaled $110M; +$920K** to prior forecast
  - Specialty Funds Shifts: **+$700K** to offset catch up expenses
  - Federal SPED: **+$300K**

TOTAL

	Annual/Full Year		
	Forecast	**Budget**	**Fav/(Unf)**
Revenue			
State Aid-Rev Limit	$ 91,170,296	$ 107,049,556	$ (15,879,259)
Federal Revenue	3,943,417	2,653,953	1,289,464
Other State Revenue	14,896,927	14,692,617	204,309
Other Local Revenue	228,918	120,742	108,175
Total Revenue	**$ 110,239,558**	**$ 124,516,869**	**$ (14,277,311)**

Revenue

SoCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 51,515,500	$ 62,774,775	$ (11,259,275)
Federal Revenue	2,361,048	1,612,417	748,630
Other State Revenue	9,247,413	8,808,554	438,858
Other Local Revenue	78,787	64,395	14,392
Total Revenue	**$ 63,202,748**	**$ 73,260,142**	**$ (10,057,394)**

North Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 1,981,625	$ 2,117,942	$ (136,317)
Federal Revenue	97,734	67,888	29,846
Other State Revenue	260,755	312,527	(51,772)
Other Local Revenue	4,301	122	4,180
Total Revenue	**$ 2,344,415**	**$ 2,498,479**	**$ (154,064)**

Central Valley

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 10,894,864	$ 11,289,624	$ (394,760)
Federal Revenue	473,962	282,427	191,535
Other State Revenue	1,082,843	1,471,790	(388,947)
Other Local Revenue	13,158	-	13,158
Total Revenue	**$ 12,464,828**	**$ 13,043,841**	**$ (579,013)**

Monterey Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 5,652,023	$ 7,030,076	$ (1,378,053)
Federal Revenue	193,695	128,489	65,207
Other State Revenue	1,018,027	899,863	118,164
Other Local Revenue	42,875	10,286	32,589
Total Revenue	**$ 6,906,620**	**$ 8,068,713**	**$ (1,162,093)**

NorCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 19,728,189	$ 22,089,481	$ (2,361,292)
Federal Revenue	765,609	527,164	238,445
Other State Revenue	3,022,074	2,981,749	40,325
Other Local Revenue	58,017	35,419	22,598
Total Revenue	**$ 23,573,889**	**$ 25,633,812**	**$ (2,059,923)**

Central Coast

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 1,398,095	$ 1,747,657	$ (349,562)
Federal Revenue	51,368	35,568	15,800
Other State Revenue	265,816	218,135	47,680
Other Local Revenue	31,779	10,521	21,258
Total Revenue	**$ 1,747,058**	**$ 2,011,881**	**$ (264,823)**

CHARTER IMPACT

Expenses

- **FY25 expenses totaled $107M**; **+$1.2M** to prior forecast, driven by:
  - PTO Payouts (+$1.2M)

TOTAL

	Annual/Full Year		
	Forecast	**Budget**	**Fav/(Unf)**
Expenses			
Certificated Salaries	$ 59,241,522	$ 54,477,716	$ (4,763,807)
Classified Salaries	2,794,037	1,244,661	(1,549,376)
Benefits	18,549,863	19,749,726	1,199,862
Books and Supplies	9,315,001	19,211,300	9,896,299
Subagreement Services	8,192,685	10,223,900	2,031,215
Operations	2,021,568	1,139,700	(881,868)
Facilities	928,308	950,200	21,892
Professional Services	5,949,068	13,832,733	7,883,664
Depreciation	58,215	67,800	9,585
Total Expenses	**$ 107,050,268**	**$ 120,897,736**	**$13,847,467**

Expenses

SoCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 51,515,500	$ 62,774,775	$ (11,259,275)
Federal Revenue	2,361,048	1,612,417	748,630
Other State Revenue	9,247,413	8,808,554	438,858
Other Local Revenue	78,787	64,395	14,392
Total Revenue	**$ 63,202,748**	**$ 73,260,142**	**$ (10,057,394)**

North Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 1,981,625	$ 2,117,942	$ (136,317)
Federal Revenue	97,734	67,888	29,846
Other State Revenue	260,755	312,527	(51,772)
Other Local Revenue	4,301	122	4,180
Total Revenue	**$ 2,344,415**	**$ 2,498,479**	**$ (154,064)**

Central Valley

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 10,894,864	$ 11,289,624	$ (394,760)
Federal Revenue	473,962	282,427	191,535
Other State Revenue	1,082,843	1,471,790	(388,947)
Other Local Revenue	13,158	-	13,158
Total Revenue	**$ 12,464,828**	**$ 13,043,841**	**$ (579,013)**

Monterey Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 5,652,023	$ 7,030,076	$ (1,378,053)
Federal Revenue	193,695	128,489	65,207
Other State Revenue	1,018,027	899,863	118,164
Other Local Revenue	42,875	10,286	32,589
Total Revenue	**$ 6,906,620**	**$ 8,068,713**	**$ (1,162,093)**

NorCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	$ 19,728,189	$ 22,089,481	$ (2,361,292)
Federal Revenue	765,609	527,164	238,445
Other State Revenue	3,022,074	2,981,749	40,325
Other Local Revenue	58,017	35,419	22,598
Total Revenue	**$ 23,573,889**	**$ 25,633,812**	**$ (2,059,923)**

Central Coast

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	$ 1,398,095	$ 1,747,657	$ (349,562)
Federal Revenue	51,368	35,568	15,800
Other State Revenue	265,816	218,135	47,680
Other Local Revenue	31,779	10,521	21,258
Total Revenue	**$ 1,747,058**	**$ 2,011,881**	**$ (264,823)**

CHARTER IMPACT

Fund Balance

- **FY25 surplus totaled $3.2M, -12%** to original budget

TOTAL

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ 3,189,290	$ 3,619,133	$ (429,843)
Beginning Fund Balance	25,520,411	25,520,411	
Ending Fund Balance	$ 28,709,702	$ 29,139,545	
	26.8%	24.1%	

SoCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ 929,817	$ 2,317,706	$ (1,387,889)
Beginning Fund Balance	16,849,381	16,849,381	
Ending Fund Balance	$ 17,779,198	$ 19,167,087	
As a % of Annual Expenses	28.6%	27.0%	

North Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ 187,329	$ 56,457	$ 130,872
Beginning Fund Balance	899,253	899,253	
Ending Fund Balance	$ 1,086,582	$ 955,711	
As a % of Annual Expenses	50.4%	39.1%	

Central Valley

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ 1,222,485	$ 377,578	$ 844,907
Beginning Fund Balance	3,794,634	3,794,634	
Ending Fund Balance	$ 5,017,119	$ 4,172,211	
As a % of Annual Expenses	44.6%	32.9%	

Monterey Bay

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ 77,184	$ 178,357	$ (101,174)
Beginning Fund Balance	318,847	318,847	
Ending Fund Balance	$ 396,030	$ 497,204	
As a % of Annual Expenses	5.8%	6.3%	

NorCal

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ 714,121	$ 654,521	$ 59,600
Beginning Fund Balance	3,401,695	3,401,695	
Ending Fund Balance	$ 4,115,817	$ 4,056,217	
As a % of Annual Expenses	18.0%	16.2%	

Central Coast

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	$ 58,355	$ 34,514	$ 23,841
Beginning Fund Balance	256,601	256,601	
Ending Fund Balance	$ 314,956	$ 291,114	
As a % of Annual Expenses	18.7%	14.7%	

CHARTER IMPACT

Cash Balance

- Cash as of 6/30 closed at **$28.8M, -$7.9M** to original budget, reflecting impact of early-year ADA challenges on revenue

SoCal

Central Valley

NorCal

Cash Balance

North Bay

Monterey Bay

Central Coast

Appendix

- Monthly Cash Flow / Forecast 24/25
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register (May and June)

CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 9/4/25

ADA = 4,018.34

CHARTER IMPACT

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues															ADA = 4919.64	
State Aid - Revenue Limit																
8011 LCFF State Aid	859,632	859,632	1,547,337	1,547,337	1,547,337	1,547,337	1,547,337	98,146	98,146	98,146	98,146	1,475,001	-	**11,323,534**	17,786,476	(6,462,942)
8012 Education Protection Account	-	-	244,804	-	-	244,804	-	-	81,052	-	-	233,008	-	**803,668**	983,928	(180,260)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	95,502	95,530	(381,543)	95,502	83,957	-	**(11,052)**	-	(11,052)
8096 In Lieu of Property Taxes	-	2,754,285	5,508,569	7,344,758	-	3,672,379	3,672,379	3,672,379	6,426,664	3,213,332	-	3,134,605	-	**39,399,350**	44,004,371	(4,605,021)
	859,632	3,613,917	7,300,710	8,892,095	1,547,337	5,464,520	5,219,716	3,866,027	6,701,392	2,929,935	193,648	4,926,571	-	**51,515,500**	**62,774,775**	**(11,259,275)**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	844,425	-	**844,425**	639,553	204,872
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	87,621	-	-	35,972	-	**123,593**	-	123,593
8290 Title I, Part A - Basic Low Income	-	-	-	-	237,837	-	7,259	-	381,022	-	-	364,333	-	**990,451**	772,825	217,626
8291 Title II, Part A - Teacher Quality	-	-	-	38,436	-	-	730	-	-	-	-	120,534	(252,608)	**(92,908)**	138,384	(231,292)
8294 Title IV	-	-	-	14,555	-	-	12	-	1,602	-	-	49,716	-	**65,885**	61,655	4,230
8299 Prior Year Federal Revenue	2,097	(2,097)	(17)	-	-	-	-	302,820	-	-	-	126,798	-	**429,602**	-	429,602
	2,097	(2,097)	(17)	52,991	237,837	-	8,001	302,820	470,245	-	-	1,541,778	(252,608)	**2,361,048**	**1,612,417**	**748,630**
Other State Revenue																
8311 State Special Education	211,886	211,886	381,395	-	381,395	381,395	762,790	-	762,129	380,710	380,710	378,261	-	**4,232,557**	4,410,409	(177,852)
8550 Mandated Cost	-	-	-	-	178,144	-	-	-	-	-	-	-	-	**178,144**	177,172	972
8560 State Lottery	-	-	-	-	-	308,135	-	-	392,031	-	-	439,435	-	**1,139,601**	1,224,991	(85,390)
8598 Prior Year Revenue	-	-	32,778	-	-	34,584	-	-	23,097	-	-	(1,780)	-	**88,679**	-	88,679
8599 Other State Revenue	20,332	20,332	36,598	36,598	36,598	36,598	36,598	18,190	18,190	18,190	30,383	3,011,439	288,386	**3,608,432**	2,995,982	612,450
	232,218	232,218	450,771	36,598	596,137	760,712	799,388	18,190	1,195,446	398,900	411,093	3,827,355	288,386	**9,247,413**	**8,808,554**	**438,858**
Other Local Revenue																
8660 Interest Revenue	-	7,669	4,922	4,152	7,179	8,358	7,779	8,613	6,861	3,071	2,685	3,753	-	**65,042**	64,395	647
8690 Other Local Revenue						12,305	-	-	-	-	1,440	-	-	**13,745**	-	13,745
	-	7,669	4,922	4,152	7,179	20,664	7,779	8,613	6,861	3,071	4,125	3,753	-	**78,787**	**64,395**	**14,392**
Total Revenue	**1,093,947**	**3,851,707**	**7,756,387**	**8,985,836**	**2,388,490**	**6,245,896**	**6,034,884**	**4,195,650**	**8,373,944**	**3,331,906**	**608,866**	**10,299,457**	**35,779**	**63,202,748**	**73,260,142**	**(10,057,394)**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	1,907,982	1,930,193	1,868,403	1,841,758	1,855,591	1,865,003	1,797,438	1,786,568	1,791,905	1,795,194	1,753,540	2,265,339	-	**22,458,914**	20,865,670	(1,593,244)
1175 Teachers' Extra Duty/Stipends	89,110	81,570	4,373,664	79,493	84,129	90,225	96,164	102,813	108,901	111,455	104,715	94,626	-	**5,416,864**	6,197,178	780,314
1200 Pupil Support Salaries	244,069	268,249	757,747	262,906	247,800	249,883	250,924	226,934	235,841	241,264	238,455	295,126	-	**3,519,197**	2,253,684	(1,265,513)
1300 Administrators' Salaries	183,525	218,043	616,115	187,805	216,714	217,487	209,404	209,597	204,646	200,653	199,783	372,071	-	**3,035,843**	2,879,798	(156,045)
	2,424,686	2,498,055	7,615,929	2,371,962	2,404,234	2,422,598	2,353,931	2,325,911	2,341,292	2,348,566	2,296,492	3,027,162	-	**34,430,818**	**32,196,330**	**(2,234,488)**
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	154,153	154,153
2200 Support Salaries	7,068	7,068	23,990	7,068	7,068	7,068	6,829	6,829	6,829	6,829	6,829	10,588	-	**104,062**	-	(104,062)
2300 Classified Administrators' Salaries	79,022	79,022	264,878	78,525	49,120	48,931	47,272	47,283	40,831	43,858	47,295	86,851	-	**912,887**	444,123	(468,764)
2400 Clerical and Office Staff Salaries	31,378	34,812	101,157	40,441	37,591	37,334	36,961	46,905	53,744	54,684	58,655	73,754	-	**607,417**	137,319	(470,098)
	117,468	120,901	390,026	126,034	93,779	93,333	91,062	101,017	101,404	105,370	112,779	171,193	-	**1,624,366**	**735,595**	**(888,772)**
Benefits																
3101 STRS	423,118	436,539	624,885	413,431	416,829	363,495	405,154	403,833	408,449	404,508	402,004	402,551	-	**5,104,797**	6,149,499	1,044,702
3301 OASDI	15,801	16,949	55,163	15,506	13,730	15,035	16,950	16,866	13,872	16,494	16,763	18,544	-	**231,671**	31,671	(200,000)
3311 Medicare	35,643	69,622	114,821	34,938	34,917	35,170	34,183	33,916	34,212	34,276	33,653	44,873	-	**540,224**	473,964	(66,260)
3401 Health and Welfare	326,742	226,466	189,137	369,149	183,258	375,175	211,742	246,941	295,218	371,688	262,169	322,601	-	**3,380,286**	3,679,650	299,364
3501 State Unemployment	955	2,231	1,848	299	434	30,558	20,097	2,048	1,709	889	1,271	(3,824)	-	**58,513**	238,630	180,117
3601 Workers' Compensation	46,295	(2,423)	-	32,243	-	-	31,667	49,902	-	25,050	-	-	-	**182,735**	457,621	274,886
3901 Other Benefits	77,513	197,090	206,751	80,967	78,782	79,186	79,600	83,420	79,356	79,761	78,579	110,076	-	**1,231,081**	261,347	(969,734)
	926,067	946,473	1,192,604	946,532	727,950	898,619	799,394	836,926	832,816	932,667	794,439	894,821	-	**10,729,307**	**11,292,382**	**563,076**
Books and Supplies																
4100 Textbooks and Core Materials	23,526	210,006	69,614	109,296	6,835	81,564	835	27,343	32,915	6,990	130	18,757	-	**587,811**	611,400	23,589
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	3,765,400	3,765,400
4302 School Supplies	186,309	5,719	10,708	6,194	1,318	(408)	5,173	93	14,640	9,912	13,459	27,352	(19,408)	**261,061**	126,900	(134,161)
4305 Software	804,052	154,979	53,952	113,957	42,571	24,121	2,157	(6,372)	273,988	8,550	22,111	310,450	-	**1,804,516**	4,765,100	2,960,584
4310 Office Expense	2,636	5,614	89,808	32,514	20,161	9,188	6,005	31,524	18,308	29,029	283	8,463	-	**253,533**	141,300	(112,233)
4311 Business Meals	374	7,516	10,893	959	2,559	61	(24)	1,347	731	2,127	3,041	6,322	-	**35,907**	38,900	2,993
4400 Noncapitalized Equipment	2,572	13,607	5,260	(308)	239,560	26,714	3,840	33,467	186,021	387,936	-	24,754	1,606,032	**2,529,456**	1,766,400	(763,056)
	1,019,470	397,441	240,234	262,612	313,005	141,241	17,985	87,401	526,603	444,544	39,025	396,098	1,586,624	**5,472,282**	**11,215,400**	**5,743,118**

CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 9/4/25

ADA = 4,018.34

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	3,453	32,319	55,433	84,086	278,295	369,405	478,639	705,790	429,898	632,137	829,163	1,010,865	-	**4,909,482**	4,506,100	(403,382)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	1,060	-	-	-	-	**1,060**	122,200	121,140
5105	Security	-	-	632	-	-	-	-	199	199	199	-	267	-	**1,494**	-	(1,494)
5106	Other Educational Consultants	23,640	(23,640)	-	-	(18,889)	-	-	-	-	-	-	-	-	**(18,889)**	692,500	711,389
5107	Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	327,700	327,700
		27,093	8,679	56,065	84,086	259,405	369,405	478,639	705,989	431,157	632,335	829,163	1,011,132	-	**4,893,147**	**5,648,500**	**755,353**
Operations and Housekeeping																	
5201	Auto and Travel	1,819	69,136	322,742	13,680	2,869	1,144	426	5,302	9,678	12,278	22,066	32,180	-	**493,321**	281,700	(211,621)
5300	Dues & Memberships	-	169,023	872	1,043	53,193	27,047	26,486	55,351	46,414	58,553	(288,360)	58	-	**149,680**	129,800	(19,880)
5400	Insurance	11,958	21,803	9,675	-	48,451	10,385	10,385	10,033	27,258	10,033	2,167	14,340	-	**176,487**	123,600	(52,887)
5501	Utilities	217	226	226	1,061	901	638	226	2,770	(420)	1,071	266	(567)	-	**6,613**	25,800	19,187
5502	Janitorial Services	1,477	2,031	2,534	1,433	1,296	1,556	1,301	1,296	1,296	583	1,357	1,357	-	**17,517**	20,000	2,483
5516	Miscellaneous Expense	-	-	-	-	666	245	-	-	-	-	-	-	-	**911**	-	(911)
5900	Communications	3,698	4,979	13,064	4,646	3,967	19,905	3,683	5,206	14,416	86,684	5,629	110,760	-	**276,637**	35,200	(241,437)
5901	Postage and Shipping	1,327	5,434	462	2,309	1,198	78	1,941	1,021	143	18,303	20,642	5,202	-	**58,059**	148,300	90,241
		20,495	272,632	349,576	24,172	112,541	60,998	44,447	80,978	98,786	187,505	(236,234)	163,330	-	**1,179,225**	**764,400**	**(414,825)**
Facilities, Repairs and Other Leases																	
5601	Rent	27,763	28,641	28,175	28,175	(5,133)	21,468	20,881	20,881	20,881	20,881	19,285	(68,507)	-	**163,391**	411,700	248,309
5602	Additional Rent	2,736	17,880	3,022	2,945	11,029	11,189	4,561	18,774	8,809	4,736	5,559	4,537	-	**95,777**	145,300	49,523
5603	Equipment Leases	1,892	2,277	1,051	1,051	1,051	-	2,507	1,051	-	3,180	987	1,663	-	**16,707**	17,000	293
5604	Other Leases	5,107	(5,107)	81,396	200	12,852	352	5,125	5,400	14,711	31,904	20,106	2,296	-	**174,341**	161,400	(12,941)
5610	Repairs and Maintenance	295	738	1,538	2,095	-	6,990	3,038	-	1,154	-	-	1,683	-	**17,530**	11,400	(6,130)
		37,793	44,429	115,181	34,465	19,799	39,999	36,112	46,105	45,555	60,701	45,937	(58,328)	-	**467,748**	**746,800**	**279,052**
Professional/Consulting Services																	
5801	IT	220,438	3,080	-	42,109	20,846	3,080	33,443	57,181	3,080	42,221	3,080	3,080	-	**431,637**	2,357,600	1,925,963
5802	Audit & Taxes	-	-	-	-	18,038	13,701	-	-	17,972	1,197	-	3,926	-	**54,834**	177,600	122,766
5803	Legal	-	8,416	8,454	12,705	(236,641)	13,646	9,114	200	22,300	32,140	83,202	27,669	-	**(18,796)**	238,800	257,596
5804	Professional Development	5,124	13,416	31,037	10,565	5,147	17,180	16,985	7,199	3,013	5,723	19,700	13,553	-	**148,641**	825,200	676,559
5805	General Consulting	12,272	12,715	10,699	20,661	16,151	36,720	5,072	(19,244)	24,266	23,412	19,875	26,150	-	**188,750**	1,320,500	1,131,750
5806	Special Activities/Field Trips	136	19,821	-	8,973	(970)	(160)	33	(32)	15,457	12,955	1,387	3,924	-	**61,524**	216,179	154,655
5807	Bank Charges	-	7	74	113	399	-	278	-	93	243	558	456	-	**2,221**	4,200	1,979
5808	Printing	15	-	-	10	-	332	-	-	-	-	-	-	-	**357**	1,800	1,443
5809	Other taxes and fees	563	27,096	2,404	2,523	2,329	2,394	2,553	9,829	16	1,371	16,459	538	-	**68,074**	76,100	8,026
5810	Payroll Service Fee	769,220	(769,220)	6,222	-	-	-	-	182,515	(206,639)	-	-	-	-	**(17,901)**	-	17,901
5811	Management Fee	122,648	122,440	122,100	122,100	122,100	122,100	104,684	101,136	101,136	70,105	70,105	52,841	30,560	**1,264,055**	1,465,203	201,148
5812	District Oversight Fee	-	-	-	-	21,221	-	-	214,018	182,515	41,187	125,761	(57,784)	(11,763)	**515,155**	627,748	112,593
5814	SPED Encroachment	3,060	3,060	5,508	-	5,508	5,508	5,508	-	-	-	-	(3,037)	-	**25,115**	-	(25,115)
5815	Public Relations/Recruitment	-	20,799	133,851	60,516	4,850	5,267	5,478	28,633	5,109	49,763	348,539	87,399	-	**750,203**	1,029,700	279,497
		1,133,476	(538,370)	320,348	280,275	(21,022)	219,767	183,148	581,435	168,317	280,318	688,666	158,715	18,797	**3,473,870**	**8,340,629**	**4,866,760**
Depreciation																	
6900	Depreciation Expense	181	181	181	181	181	181	181	181	181	181	181	181	-	**2,168**	2,400	232
		181	181	181	181	181	181	181	181	181	181	181	181	-	**2,168**	**2,400**	**232**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**5,706,728**	**3,750,421**	**10,280,142**	**4,130,319**	**3,909,873**	**4,246,139**	**4,004,898**	**4,765,942**	**4,546,109**	**4,992,187**	**4,570,446**	**5,764,304**	**1,605,421**	**62,272,931**	**70,942,436**	**8,669,505**
Monthly Surplus (Deficit)		**(4,612,781)**	**101,286**	**(2,523,756)**	**4,855,517**	**(1,521,383)**	**1,999,756**	**2,029,986**	**(570,293)**	**3,827,835**	**(1,660,282)**	**(3,961,581)**	**4,535,153**	**(1,569,642)**	**929,817**	**2,317,706**	**(1,387,889)**

CalOps Southern California

Monthly Cash Flow/Forecast FY24-25

Revised 9/4/25

ADA = 4,018.34

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(4,612,781)	101,286	(2,523,756)	4,855,517	(1,521,383)	1,999,756	2,029,986	(570,293)	3,827,835	(1,660,282)	(3,961,581)	4,535,153	(1,569,642)	**929,817**
Cash flows from operating activities														
Depreciation/Amortization	181	181	181	181	181	181	181	181	181	181	181	181	-	**2,168**
Public Funding Receivables	3,330,411	2,491,572	1,182,629	1,315	-	-	-	-	-	477,045	-	(5,264,143)	(35,779)	**2,183,050**
Grants and Contributions Rec.	1,311	83,310	100	(100)	(100)				(503)	474	28	(73,463)	-	**11,057**
Due To/From Related Parties	(3,208,953)	380,989	(6,955,733)	2,383,229	(2,612,615)	(2,758,790)	5,806,790	(2,913,789)	(3,425,081)	(3,407,375)	6,846,282	2,740,204	-	**(7,124,842)**
Prepaid Expenses	827,540	45,979	-	(30,021)	223,006	(15,010)	(3,084)	(6,925)	(88,966)	(88,350)	24,267	(111,569)	-	**776,867**
Other Assets	-	-	-	-	-	-	(1,000)	-	-	-	-	-	-	**(1,000)**
Accounts Payable	(2,526,278)	2,782,603	74,037	(2,776,264)	-	113,205	(113,205)	82,206	(12,675)	(70,206)	30	768,352	1,605,421	**(72,773)**
Accrued Expenses	(7,662,020)	(9,649,398)	9,857,030	(228,382)	(1,145,358)	(16,543)	(234,656)	(105,343)	406,992	588,148	(648,380)	446,628	-	**(8,391,282)**
Other Liabilities	-	-	-	-	-		-					(2,876,780)	-	**(2,876,780)**
Deferred Revenue	38,414	40,511	69,145	69,145	69,145	69,145	69,145	(216,784)	69,123	69,123	69,123	(197,844)	-	**217,391**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	(5,900)	-	5,900	-	-	-	-	-	209,816	-	**209,816**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	(13,812,175)	(3,722,967)	1,703,633	4,268,721	(4,987,124)	(602,156)	7,554,157	(3,730,747)	776,906	(4,091,242)	2,329,951	176,535		
Cash, Beginning of Month	26,244,277	12,432,102	8,709,135	10,412,768	14,681,488	9,694,364	9,092,208	16,646,365	12,915,618	13,692,523	9,601,282	11,931,233		
Cash, End of Month	**12,432,102**	**8,709,135**	**10,412,768**	**14,681,488**	**9,694,364**	**9,092,208**	**16,646,365**	**12,915,618**	**13,692,523**	**9,601,282**	**11,931,233**	**12,107,768**		

Original Budget Total	Favorable / (Unfav.)

Cert.	Instr.
77.3%	86.2%
23,545,229	3,899,342

Pupil:Teacher Ratio
17.79

CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 9/4/25

ADA = 784.20

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	809.61
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	442,068	442,068	795,722	795,722	795,722	795,722	795,722	606,012	606,012	606,012	668,407	-	**7,349,189**	7,799,332	(450,143)
8012	Education Protection Account	-	-	-	406,815	-	-	-	406,815	-	321,625	-	1,828,308	-	**2,963,563**	3,002,510	(38,947)
8019	State Aid - Prior Year	-	(7,190)	-	-	-	-	-	-	-	(2,733)	(2,861)	(69,910)	-	**(82,694)**	-	(82,694)
8096	In Lieu of Property Taxes	-	-	-	126,787	-	78,022	39,011	-	116,146	-	77,158	227,682	-	**664,806**	487,783	177,023
		-	434,878	442,068	1,329,324	795,722	873,744	834,733	1,202,537	722,158	924,904	680,309	2,654,487	-	**10,894,864**	**11,289,624**	**(394,760)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	141,117	-	**141,117**	105,249	35,868
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	18,406	-	**18,406**	-	18,406
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	56,653	-	1,740	-	64,605	-	112,909	-	**235,907**	143,239	92,668
8291	Title II, Part A - Teacher Quality	-	-	-	-	7,582	-	-	153	-	-	-	23,802	(40,644)	**(9,107)**	22,752	(31,859)
8294	Title IV	-	-	-	-	2,717	-	-	2	-	299	-	9,281	-	**12,299**	11,187	1,112
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	60,221	-	-	-	15,120	-	**75,341**	-	75,341
		-	-	-	-	10,299	56,653	-	62,116	-	64,904	-	320,635	(40,644)	**473,962**	**282,427**	**191,535**
Other State Revenue																	
8311	State Special Education	34,673	34,673	62,412	-	62,412	62,412	124,824	-	124,706	62,294	62,294	58,346	-	**689,046**	725,808	(36,762)
8550	Mandated Cost	-	-	-	-	-	28,124	-	-	-	-	-	-	-	**28,124**	28,252	(128)
8560	State Lottery	-	-	-	-	-	50,056	-	-	-	63,684	-	108,659	-	**222,399**	201,593	20,806
8598	Prior Year Revenue	-	-	0	-	-	6,543	1,653	-	-	3,733	-	(3,796)	-	**8,133**	-	8,133
8599	Other State Revenue	-	3,328	3,328	5,990	5,990	5,990	5,990	5,990	-	8,724	4,362	502,784	(417,332)	**135,141**	516,137	(380,996)
		34,673	38,001	65,740	5,990	68,402	153,125	132,466	5,990	124,706	138,435	66,656	665,993	(417,332)	**1,082,843**	**1,471,790**	**(388,947)**
Other Local Revenue																	
8660	Interest Revenue	26	28	63	51	2,328	90	98	2,363	106	118	3,623	2,239	-	**11,134**	-	11,134
8690	Other Local Revenue	-	-	-	-	-	2,025	-	-	-	-	-	-	-	**2,025**	-	2,025
		26	28	63	51	2,328	2,115	98	2,363	106	118	3,623	2,239	-	**13,158**	**-**	**13,158**
Total Revenue		**34,699**	**472,907**	**507,871**	**1,335,365**	**876,751**	**1,085,636**	**967,297**	**1,273,005**	**846,970**	**1,128,361**	**750,588**	**3,643,354**	**(457,976)**	**12,464,828**	**13,043,841**	**(579,013)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	323,387	338,108	316,679	312,163	314,507	316,064	346,466	344,768	346,277	346,524	341,454	439,200	-	**4,085,598**	3,424,653	(660,944)
1175	Teachers' Extra Duty/Stipends	15,105	13,827	741,300	13,475	14,255	15,294	18,549	19,841	21,019	21,509	20,389	18,371	-	**932,934**	1,017,134	84,200
1200	Pupil Support Salaries	41,368	45,680	128,432	44,561	42,000	42,353	48,424	43,794	45,513	46,559	46,437	57,205	-	**632,326**	369,894	(262,433)
1300	Administrators' Salaries	31,106	36,957	104,426	31,832	36,731	36,862	40,411	40,448	39,493	38,705	38,905	72,095	-	**547,972**	472,657	(75,315)
		410,966	434,572	1,290,838	402,030	407,494	410,574	453,851	448,852	452,302	453,297	447,185	586,871	-	**6,198,831**	**5,284,338**	**(914,492)**
Classified Salaries																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	25,301	25,301
2200	Support Salaries	1,198	1,198	4,066	1,198	1,198	1,198	1,318	1,318	1,318	1,318	1,330	2,052	-	**18,710**	-	(18,710)
2300	Classified Administrators' Salaries	13,394	13,394	44,895	13,309	8,325	8,293	9,123	9,125	7,880	8,464	9,210	16,823	-	**162,235**	72,893	(89,341)
2400	Clerical and Office Staff Salaries	5,318	5,900	17,145	6,854	6,371	6,328	7,125	9,036	10,372	10,553	11,422	14,301	-	**110,727**	22,538	(88,189)
		19,910	20,492	66,106	21,362	15,895	15,819	17,566	19,479	19,570	20,335	21,962	33,176	-	**291,672**	**120,732**	**(170,939)**
Benefits																	
3101	STRS	71,715	73,990	105,914	70,074	70,650	70,868	78,145	77,932	78,823	78,063	78,284	78,104	-	**932,562**	1,009,309	76,747
3301	OASDI	2,678	2,873	9,350	2,628	2,327	2,548	3,271	3,255	2,663	3,183	3,265	4,398	-	**42,439**	5,198	(37,241)
3311	Medicare	6,042	11,800	19,462	5,922	5,918	5,961	6,593	6,545	6,595	6,615	6,553	8,699	-	**96,704**	77,791	(18,913)
3401	Health and Welfare	(2,889)	94,655	31,622	61,233	30,647	62,220	41,935	48,730	58,969	72,817	52,138	63,956	-	**616,033**	611,207	(4,826)
3501	State Unemployment	161	377	323	52	73	5,180	3,875	396	314	172	104	97	-	**11,124**	237,853	226,730
3601	Workers' Compensation	7,838	(402)	-	5,465	-	-	6,111	9,630	-	4,835	-	-	-	**33,477**	75,109	41,631
3901	Other Benefits	13,138	26,298	35,043	13,723	13,353	13,422	15,352	16,099	15,314	15,392	15,302	21,343	-	**213,778**	42,895	(170,884)
		98,683	209,591	201,713	159,097	122,968	160,198	155,281	162,588	162,678	181,077	155,646	176,597	-	**1,946,118**	**2,059,361**	**113,244**
Books and Supplies																	
4100	Textbooks and Core Materials	3,988	35,594	11,799	18,525	1,159	13,824	160	5,277	6,352	1,349	26	3,652	-	**101,704**	85,000	(16,704)
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	617,400	617,400
4302	School Supplies	31,520	370	233	4,417	212	(62)	206	18	2,771	1,426	1,956	295	(3,780)	**39,582**	9,600	(29,982)
4305	Software	112,773	28,137	9,144	19,214	5,499	4,582	259	(1,230)	52,875	1,650	4,554	60,653	-	**298,111**	734,400	436,289
4310	Office Expense	183	889	12,651	5,479	3,370	1,494	1,014	6,084	3,353	5,325	50	1,604	-	**41,496**	19,200	(22,296)
4311	Business Meals	-	1,335	82	9	412	4	(5)	318	121	377	721	1,216	-	**4,590**	5,800	1,210
4400	Noncapitalized Equipment	436	2,306	369	(51)	39,431	4,528	672	6,459	35,719	74,865	-	4,820	312,754	**482,308**	486,100	3,792
		148,901	68,632	34,278	47,594	50,082	24,371	2,307	16,925	101,191	84,992	7,307	72,240	308,974	**967,792**	**1,957,500**	**989,708**

CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 9/4/25

ADA = 784.20

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	642	5,388	6,889	27,642	57,731	90,334	130,205	88,063	166,842	120,774	178,143	-	**872,653**	847,400	(25,253)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	205	-	-	-	-	**205**	20,300	20,095
5105	Security	-	-	107	-	-	-	-	38	38	39	-	298	-	**520**	-	(520)
5106	Other Educational Consultants	3,920	(3,920)	-	-	(3,109)	-	-	-	-	-	-	-	-	**(3,109)**	793,200	796,309
5107	Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	24,300	24,300
		3,920	(3,278)	5,495	6,889	24,534	57,731	90,334	130,243	88,306	166,881	120,774	178,441	-	**870,270**	**1,685,200**	**814,930**
Operations and Housekeeping																	
5201	Auto and Travel	86	11,068	52,930	2,295	2,023	44	-	1,229	1,444	1,998	3,821	5,703	-	**82,641**	500	(82,141)
5300	Dues & Memberships	-	27,368	1,589	177	8,755	4,389	4,918	10,169	8,957	6,116	(48,593)	31	-	**23,875**	19,500	(4,375)
5400	Insurance	537	3,687	1,640	-	8,212	1,760	1,760	1,936	5,261	1,936	1,953	2,792	-	**31,473**	14,900	(16,573)
5501	Utilities	-	-	-	-	26	-	-	-	24	163	-	37	-	**250**	600	350
5502	Janitorial Services	-	255	(11)	-	-	-	-	-	-	(215)	-	-	-	**29**	1,200	1,171
5516	Miscellaneous Expense	-	-	-	-	34	4	-	-	-	-	-	-	-	**38**	-	(38)
5900	Communications	627	535	578	477	354	3,033	534	939	2,336	14,498	693	21,134	-	**45,738**	2,400	(43,338)
5901	Postage and Shipping	1	394	-	62	4	-	-	2	27	3,279	3,821	674	-	**8,264**	27,000	18,736
		1,250	43,306	56,726	3,011	19,408	9,230	7,212	14,275	18,049	27,775	(38,305)	30,371	-	**192,308**	**66,100**	**(126,208)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	17,566	3,533	3,916	3,916	3,916	3,916	3,756	52,481	-	**93,001**	8,200	(84,801)
5602	Additional Rent	-	134	-	-	1,791	1,944	847	3,593	1,624	873	1,045	743	-	**12,594**	11,200	(1,394)
5603	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,500	2,500
5604	Other Leases	-	-	13,395	-	646	(71)	-	-	215	-	-	456	-	**14,641**	16,100	1,459
5610	Repairs and Maintenance	-	125	-	-	-	-	-	-	-	-	-	-	-	**125**	400	275
		-	259	13,395	-	20,003	5,406	4,763	7,510	5,755	4,789	4,801	53,680	-	**120,361**	**38,400**	**(81,961)**
Professional/Consulting Services																	
5801	IT	36,456	-	-	6,615	3,011	-	5,422	10,441	-	7,553	-	-	-	**69,498**	552,900	483,402
5802	Audit & Taxes	-	-	-	-	3,057	2,322	-	-	3,469	231	-	764	-	**9,843**	62,400	52,557
5803	Legal	-	1,427	1,380	1,668	1,137	1,079	835	39	3,005	2,449	4,445	3,834	-	**21,295**	7,800	(13,495)
5804	Professional Development	868	1,595	4,846	1,791	872	2,912	3,261	1,332	582	1,105	3,829	2,639	-	**25,632**	110,300	84,668
5805	General Consulting	2,080	2,155	1,813	3,366	2,738	6,224	868	(3,044)	4,683	4,518	3,864	5,092	-	**34,358**	174,020	139,662
5806	Special Activities/Field Trips	22	185	350	6,439	87	(40)	6	386	3,658	2,346	66	501	-	**14,005**	28,039	14,034
5807	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	51	-	**51**	1,100	1,049
5808	Printing	-	-	-	2	-	55	-	-	-	-	-	-	-	**56**	300	244
5809	Other taxes and fees	-	29	398	420	379	387	426	1,331	1	20	3,124	81	-	**6,595**	8,100	1,505
5810	Payroll Service Fee	-	-	1,046	-	-	-	-	1,158	(6,364)	-	-	-	-	**(4,160)**	-	4,160
5811	Management Fee	20,338	20,753	21,739	21,739	21,739	21,739	17,743	19,517	19,517	14,170	14,170	30,406	5,727	**249,297**	260,877	11,580
5812	District Oversight Fee	-	-	-	-	-	-	-	(1,158)	1,158	-	-	109,776	(828)	**108,949**	112,896	3,948
5814	SPED Encroachment	501	501	901	-	901	901	901	-	-	-	-	295	-	**4,901**	-	(4,901)
5815	Public Relations/Recruitment	-	3,525	9,937	11,157	822	893	953	5,033	986	9,603	57,793	13,970	-	**114,672**	135,900	21,228
		60,265	30,169	42,410	53,196	34,742	36,471	30,415	35,033	30,695	41,995	87,291	167,409	4,899	**654,992**	**1,454,632**	**799,640**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**743,895**	**803,743**	**1,710,961**	**693,178**	**695,126**	**719,801**	**761,729**	**834,904**	**878,546**	**981,141**	**806,661**	**1,298,785**	**313,873**	**11,242,343**	**12,666,264**	**1,423,920**
Monthly Surplus (Deficit)		**(709,197)**	**(330,836)**	**(1,203,090)**	**642,187**	**181,625**	**365,835**	**205,568**	**438,101**	**(31,576)**	**147,220**	**(56,073)**	**2,344,569**	**(771,849)**	**1,222,485**	**377,578**	**844,907**

CalOps Central Valley

Monthly Cash Flow/Forecast FY24-25

Revised 9/4/25

ADA = 784.20

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(709,197)	(330,836)	(1,203,090)	642,187	181,625	365,835	205,568	438,101	(31,576)	147,220	(56,073)	2,344,569	(771,849)	**1,222,485**
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	40,923	2,484,946	114,566	55,662	(826,507)	816,030	-	(1,224,943)	637,062	(404,463)	428,575	(2,569,620)	457,976	**10,207**
Grants and Contributions Rec.	-	-	-	-	-				(97)	91	5	-	-	**(1)**
Due To/From Related Parties	777,812	854,278	1,693,550	(499,333)	694,101	664,810	(1,435,739)	746,264	869,374	882,382	(2,268,241)	1,041,247	-	**4,020,505**
Prepaid Expenses	113,115	15,902	-	(5,089)	39,167	(2,544)	(595)	(1,297)	(17,169)	(17,050)	1,058	(21,708)	-	**103,790**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(150,964)	109,937	9,589	(105,903)	-	21,246	(21,246)	5	15,706	(15,711)	5	136,822	313,873	**313,359**
Accrued Expenses	(400)	(1,562,640)	-	-	(152,803)	-	-	-	-	-	(8,455)	186,246	-	**(1,538,052)**
Other Liabilities	-	-	-	-	-							(478,537)	-	**(478,537)**
Deferred Revenue	-	29,703	7,932	12,236	12,236	12,235	12,236	(47,985)	2,815	24,476	12,238	(38,528)	-	**39,594**
Cash flows from investing activities														-
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	40,859	-	**40,859**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	71,289	1,601,289	622,547	99,760	(52,181)	1,877,612	(1,239,775)	(89,855)	1,476,115	616,945	(1,890,888)	641,350		
Cash, Beginning of Month	3,261,008	3,332,297	4,933,587	5,556,134	5,655,894	5,603,712	7,481,325	6,241,550	6,151,695	7,627,810	8,244,755	6,353,867		
Cash, End of Month	**3,332,297**	**4,933,587**	**5,556,134**	**5,655,894**	**5,603,712**	**7,481,325**	**6,241,550**	**6,151,695**	**7,627,810**	**8,244,755**	**6,353,867**	**6,995,218**		

Original Budget Total	Favorable / (Unfav.)

Cert.	Instr.
72.0%	80.0%
3,991,024	5,413

Pupil:Teacher Ratio
18.69

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 9/4/2025

ADA = 1535.18

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	1738.90
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	769,844	769,844	1,385,720	1,385,720	1,385,720	1,385,720	1,385,720	847,142	847,142	847,142	19,594	-	**11,029,308**	12,762,207	(1,732,899)
8012	Education Protection Account	-	-	-	871,945	-	-	871,945	-	-	575,649	-	3,444,227	-	**5,763,766**	6,406,835	(643,069)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	15,477	22,079	15,477	(4,409)	-	**48,624**	-	48,624
8096	In Lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	2,886,491	-	**2,886,491**	2,920,439	(33,948)
		-	769,844	769,844	2,257,665	1,385,720	1,385,720	2,257,665	1,385,720	862,619	1,444,870	862,619	6,345,903	-	**19,728,189**	**22,089,481**	**(2,361,292)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	298,674	-	**298,674**	226,058	72,616
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	43,109	-	**43,109**	-	43,109
8290	Title I, Part A - Basic Low Income	-	-	-	-	79,831	-	2,464	-	-	135,690	-	114,582	-	**332,567**	236,916	95,651
8291	Title II, Part A - Teacher Quality	-	-	-	-	13,205	-	223	-	-	-	-	41,326	(72,293)	**(17,539)**	45,289	(62,828)
8294	Title IV	-	-	-	-	-	-	4,466	-	-	491	-	15,240	-	**20,197**	18,901	1,296
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	58,632	-	-	-	29,969	-	**88,601**	-	88,601
		-	-	-	-	97,498	-	2,691	58,632	-	136,181	-	542,900	(72,293)	**765,609**	**527,164**	**238,445**
Other State Revenue																	
8311	State Special Education	74,812	74,812	134,662	-	134,662	134,662	269,324	-	269,114	134,432	134,432	131,726	-	**1,492,638**	1,558,911	(66,273)
8550	Mandated Cost	-	-	-	-	-	63,837	-	-	-	-	-	-	-	**63,837**	62,039	1,798
8560	State Lottery	-	-	-	-	-	108,710	-	-	-	138,309	-	188,358	(0)	**435,377**	432,987	2,390
8598	Prior Year Revenue	-	-	151	3,485	-	26,611	-	(6,711)	(52)	8,106	-	(2,445)	0	**29,145**	-	29,145
8599	Other State Revenue	-	7,179	7,179	12,922	12,922	12,922	12,922	12,922	8,234	8,234	23,234	880,811	1,595	**1,001,076**	927,812	73,265
		74,812	81,991	141,992	16,407	147,584	346,742	282,246	6,211	277,296	289,081	157,666	1,198,450	1,595	**3,022,074**	**2,981,749**	**40,325**
Other Local Revenue																	
8660	Interest Revenue	-	19,971	17	-	13,263	-	-	12,062	-	-	8,354	-	-	**53,667**	32,160	21,507
8690	Other Local Revenue	-	-	-	-	-	4,350	-	-	-	-	-	-	-	**4,350**	32,160	(27,810)
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,259	(3,259)
		-	19,971	17	-	13,263	4,350	-	12,062	-	-	8,354	-	-	**58,017**	**35,419**	**(9,562)**
Total Revenue		**74,812**	**871,806**	**911,853**	**2,274,072**	**1,644,065**	**1,736,812**	**2,542,602**	**1,462,625**	**1,139,915**	**1,870,132**	**1,028,639**	**8,087,253**	**(70,697)**	**23,573,889**	**25,633,812**	**(2,092,083)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	679,112	692,515	665,025	655,541	660,464	663,744	693,125	689,535	692,626	692,833	667,591	868,176	-	**8,320,288**	7,378,892	(941,396)
1175	Teachers' Extra Duty/Stipends	31,719	29,035	1,556,730	28,296	29,935	32,116	37,104	39,683	42,038	43,019	39,864	36,187	-	**1,945,726**	2,191,557	245,831
1200	Pupil Support Salaries	86,872	95,586	269,706	93,577	88,200	88,941	96,848	87,589	91,026	93,117	90,780	113,143	-	**1,295,385**	796,988	(498,397)
1300	Administrators' Salaries	65,323	77,609	219,295	66,846	77,136	77,411	80,823	80,897	78,987	77,423	76,058	142,717	-	**1,120,524**	1,018,406	(102,119)
		863,026	894,745	2,710,757	844,260	855,734	862,212	907,900	897,703	904,677	906,392	874,293	1,160,223	-	**12,681,923**	**11,385,843**	**(1,296,080)**
Classified Salaries																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	54,514	54,514
2200	Support Salaries	2,516	2,516	8,539	2,516	2,516	2,516	2,636	2,636	2,635	2,636	2,599	4,061	-	**38,320**	-	(38,320)
2300	Classified Administrators' Salaries	28,126	28,126	94,279	27,950	17,483	17,416	18,245	18,250	15,760	16,927	18,006	33,329	-	**333,898**	157,059	(176,839)
2400	Clerical and Office Staff Salaries	11,169	12,391	36,005	14,394	13,380	13,288	14,250	18,073	20,743	21,106	22,330	28,262	-	**225,391**	48,561	(176,830)
		41,811	43,033	138,823	44,860	33,379	33,220	35,131	38,958	39,138	40,669	42,935	65,652	-	**597,609**	**260,134**	**(337,475)**
Benefits																	
3101	STRS	150,602	155,379	222,418	147,154	148,363	148,821	156,321	155,865	157,647	156,127	153,049	154,101	-	**1,905,848**	2,174,696	268,848
3301	OASDI	5,624	6,033	19,634	5,519	4,887	5,351	6,542	6,510	5,325	6,366	6,381	8,703	-	**86,875**	11,200	(75,675)
3311	Medicare	12,687	24,780	40,869	12,435	12,428	12,518	13,189	13,090	13,190	13,229	12,813	17,201	-	**198,429**	167,612	(30,817)
3401	Health and Welfare	(5,746)	203,973	68,590	132,200	66,508	134,368	83,866	97,458	117,836	145,632	101,970	124,740	-	**1,271,395**	1,301,851	30,456
3501	State Unemployment	338	791	678	108	156	10,878	7,753	792	628	345	204	192	-	**22,863**	238,630	215,767
3601	Workers' Compensation	15,616	857	-	11,476	-	-	12,222	19,261	-	9,669	-	-	-	**69,101**	161,832	92,731
3901	Other Benefits	27,589	55,225	73,589	28,819	28,041	28,185	30,711	32,198	30,630	30,785	29,916	42,183	-	**437,870**	92,422	(345,448)
		206,710	447,037	425,777	337,711	260,383	340,121	310,605	325,174	325,256	362,153	304,333	347,120	-	**3,992,380**	**4,148,243**	**155,863**
Books and Supplies																	
4100	Textbooks and Core Materials	8,374	74,748	24,778	38,902	2,433	29,031	321	10,553	12,704	2,698	49	7,140	-	**211,731**	222,400	10,669
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	1,739,800	1,739,800
4302	School Supplies	66,421	1,303	1,018	7,839	455	(133)	1,668	36	5,589	2,719	5,605	9,311	(7,389)	**94,441**	14,900	(79,541)
4305	Software	241,562	44,225	19,203	40,349	11,548	8,969	631	(2,460)	105,750	3,300	38,703	118,420	-	**630,202**	1,682,300	1,052,098
4310	Office Expense	1,941	2,391	27,264	11,564	7,236	3,481	2,678	12,615	7,074	11,186	792	3,626	-	**91,848**	54,500	(37,348)
4311	Business Meals	-	3,209	325	883	1,012	9	(9)	515	298	844	1,575	2,546	-	**11,207**	14,700	3,493
4400	Noncapitalized Equipment	916	4,843	776	(109)	84,679	9,509	1,394	12,917	71,437	149,730	-	9,424	611,419	**956,934**	340,600	(616,334)
		319,214	130,719	73,364	99,428	107,363	50,866	6,683	34,176	202,852	170,477	46,724	150,467	604,030	**1,996,363**	**4,069,200**	**2,072,837**

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 9/4/2025

ADA = 1535.18

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	-	6,133	15,190	39,249	53,247	128,628	185,957	239,820	195,678	263,084	181,111	319,534	-	**1,627,631**	1,730,400	102,769
5103	Substitute Teacher	-	-	-	-	-	-	-	-	409	-	-	-	-	**409**	38,700	38,291
5105	Security	102	103	328	-	103	-	-	77	77	77	-	102	-	**969**	100	(869)
5106	Other Educational Consultants	8,360	(8,360)	-	-	(6,677)	-	-	-	-	-	-	-	-	**(6,677)**	214,600	221,277
5107	Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,600	52,600
		8,462	(2,124)	15,517	39,249	46,673	128,628	185,957	239,897	196,164	263,161	181,111	319,636	-	**1,622,332**	**2,036,400**	**414,068**
Operations and Housekeeping																	
5201	Auto and Travel	180	22,180	114,980	7,038	6,162	95	-	3,573	3,739	4,539	9,275	10,589	-	**182,351**	71,100	(111,251)
5300	Dues & Memberships	-	61,701	(303)	381	18,802	9,424	10,114	22,140	17,915	13,555	(101,000)	11	-	**52,741**	45,400	(7,340)
5400	Insurance	1,144	6,898	3,444	-	17,245	3,696	3,696	3,872	10,520	3,873	3,819	5,459	-	**63,667**	36,900	(26,767)
5501	Utilities	338	620	470	436	56	326	518	106	743	729	335	574	-	**5,252**	2,600	(2,652)
5502	Janitorial Services	-	1,512	(23)	46	1,250	-	1,250	3,443	1,250	1,022	2,500	-	-	**12,249**	12,100	(149)
5516	Miscellaneous Expense	-	-	-	-	73	8	-	-	-	-	-	-	-	**82**	-	(82)
5900	Communications	1,316	2,198	2,505	2,291	6,497	7,655	2,412	3,169	5,900	31,843	2,467	43,833	-	**112,085**	11,800	(100,285)
5901	Postage and Shipping	2,591	2,764	343	279	5,223	357	82	4	5,454	7,104	7,470	2,383	-	**34,055**	54,800	20,745
		5,571	97,872	121,416	10,472	55,309	21,562	18,072	36,306	45,521	62,665	(75,134)	62,849	-	**462,480**	**234,700**	**(227,780)**
Facilities, Repairs and Other Leases																	
5601	Rent	6,321	9,833	8,172	8,172	5,233	7,588	7,915	7,915	7,915	7,914	7,342	25,180	-	**109,498**	31,000	(78,498)
5602	Additional Rent	1,300	(820)	-	-	3,774	3,878	1,530	6,978	3,248	1,745	2,042	1,582	-	**25,256**	7,200	(18,056)
5603	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	3,400
5604	Other Leases	-	-	28,770	(700)	15,859	359	452	29,975	(71)	9,263	-	893	-	**84,800**	79,000	(5,800)
5610	Repairs and Maintenance	-	263	1,250	280	90	-	-	600	-	-	-	1,250	-	**3,733**	11,700	7,967
		7,621	9,275	38,192	7,752	24,956	11,825	9,896	45,468	11,092	18,922	9,384	28,905	-	**223,287**	**132,300**	**(90,987)**
Professional/Consulting Services																	
5801	IT	77,748	-	-	13,892	6,323	-	11,160	20,881	-	15,107	-	-	-	**145,111**	752,500	607,389
5802	Audit & Taxes	-	-	-	-	6,420	4,877	-	-	6,936	462	-	1,496	-	**20,191**	57,700	37,509
5803	Legal	-	3,826	3,107	3,607	(170,780)	2,266	2,522	77	6,183	39,584	13,403	7,732	-	**(88,473)**	53,600	142,073
5804	Professional Development	1,824	3,351	10,177	3,760	1,832	6,115	6,546	2,663	1,163	2,209	7,522	5,159	-	**52,321**	251,700	199,379
5805	General Consulting	4,368	4,526	3,808	7,069	5,749	13,070	1,816	(6,571)	9,366	9,036	7,586	9,956	-	**69,779**	450,400	380,621
5806	Special Activities/Field Trips	-	79,844	182	2,060	(3,670)	-	(487)	(8,905)	6,192	4,941	177	(1,538)	-	**78,795**	0	(78,795)
5807	Bank Charges	-	1	18	109	97	93	101	(208)	9	102	110	140	-	**572**	2,000	1,428
5808	Printing	-	-	-	4	-	117	-	-	-	-	-	-	-	**121**	600	479
5809	Other taxes and fees	-	61	836	881	802	814	891	2,662	(6)	40	6,108	159	-	**13,248**	73,800	60,552
5810	Payroll Service Fee	-	-	2,197	-	-	-	-	2,316	(12,600)	-	-	-	-	**(8,088)**	-	8,088
5811	Management Fee	43,373	43,580	42,723	42,723	42,723	42,723	37,261	39,035	39,035	26,132	26,132	31,025	15,013	**471,478**	512,676	41,198
5812	District Oversight Fee	-	-	-	-	9,383	-	-	(2,316)	2,316	-	-	196,796	(8,898)	**197,282**	220,895	23,613
5814	SPED Encroachment	1,080	1,080	1,945	-	1,945	1,945	1,945	-	-	-	-	(345)	-	**9,595**	-	(9,595)
5815	Public Relations/Recruitment	-	7,403	21,534	24,617	1,726	1,875	1,981	10,421	1,971	19,207	120,633	54,047	-	**265,416**	271,200	5,784
		128,393	143,671	86,527	98,722	(97,450)	73,894	63,736	60,056	60,565	116,820	181,671	304,627	6,115	**1,227,347**	**2,647,071**	**1,419,724**
Depreciation																	
6900	Depreciation Expense	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,671	4,671	4,671	4,670	-	**56,046**	65,400	9,354
		4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,671	4,671	4,671	4,670	-	**56,046**	**65,400**	**9,354**
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		**1,585,478**	**1,768,899**	**3,615,043**	**1,487,125**	**1,291,018**	**1,526,998**	**1,542,650**	**1,682,408**	**1,789,936**	**1,945,930**	**1,569,988**	**2,444,149**	**610,145**	**22,859,767**	**24,979,290**	**2,119,523**
Monthly Surplus (Deficit)		**(1,510,666)**	**(897,093)**	**(2,703,190)**	**786,947**	**353,047**	**209,814**	**999,952**	**(219,783)**	**(650,021)**	**(75,798)**	**(541,349)**	**5,643,104**	**(680,842)**	**714,121**	**654,521**	**27,440**

CalOps NorCal

Monthly Cash Flow/Forecast FY24-25

Revised 9/4/2025

ADA = 1535.18

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(1,510,666)	(897,093)	(2,703,190)	786,947	353,047	209,814	999,952	(219,783)	(650,021)	(75,798)	(541,349)	5,643,104	(680,842)	**714,121**
Cash flows from operating activities														
Depreciation/Amortization	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,671	4,671	4,671	4,670	-	**56,046**
Public Funding Receivables	4,520,527	-	293,717	3,094,054	-	(131,061)	130,136	6,711	156	-	-	(7,195,789)	70,697	**789,148**
Grants and Contributions Rec.	4,690	1,787	-	-	-				(194)	183	10	(2,626)	-	**3,850**
Due To/From Related Parties	1,639,913	1,835,463	3,562,774	(1,789,532)	1,203,969	1,418,988	(4,565,725)	1,490,145	1,759,965	1,730,862	(4,702,906)	1,966,001	-	**5,549,917**
Prepaid Expenses	243,093	22,205	(1,250)	(10,685)	84,126	(5,342)	(1,190)	(2,594)	(34,338)	(34,100)	33,119	(41,653)	-	**251,391**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(874,896)	236,015	21,525	(228,932)	-	40,216	(40,216)	10	20,066	(20,077)	11	233,591	610,145	**(2,542)**
Accrued Expenses	(1,917,856)	(1,222,082)	-	(700)	(282,151)	(17,481)	-	-	-	-	(478,691)	1,065,084	-	**(2,853,877)**
Other Liabilities	-	-	-	-	-							(846,674)	-	**(846,674)**
Deferred Revenue	52,346	13,420	13,420	24,155	24,155	24,155	24,155	(28,612)	24,161	24,161	24,161	(75,320)	-	**144,357**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	79,877	-	**79,877**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	2,161,822	(5,614)	1,191,667	1,879,978	1,387,817	1,543,959	(3,448,218)	1,250,547	1,124,466	1,629,902	(5,660,974)	830,265		
Cash, Beginning of Month	2,486,893	4,648,715	4,643,100	5,834,767	7,714,743	9,102,561	10,646,520	7,198,302	8,448,849	9,573,315	11,203,217	5,542,243		
Cash, End of Month	**4,648,715**	**4,643,100**	**5,834,767**	**7,714,743**	**9,102,561**	**10,646,520**	**7,198,302**	**8,448,849**	**9,573,315**	**11,203,217**	**5,542,243**	**6,372,509**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
65.8%	84.6%
6,620,502	1,095,503

Pupil:Teacher Ratio
20.39

CalOps North Bay

Monthly Cash Flow/ForecastFY24-25

Revised 9/4/25

ADA = 153.24

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA =	157.98
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	66,665	66,665	119,997	119,997	119,997	119,997	119,997	67,314	67,314	67,314	263,206	-	**1,198,463**	1,338,965	(140,502)
8012	Education Protection Account	-	-	-	8,172	-	-	8,171	-	-	4,227	-	10,078	-	**30,648**	32,686	(2,038)
8096	In Lieu of Property Taxes	-	-	44,478	88,957	59,304	59,304	59,304	59,304	59,304	83,789	41,895	196,875	-	**752,514**	746,291	6,223
		-	66,665	112,142	217,126	179,301	179,301	187,472	179,301	126,418	155,130	109,009	469,760	-	**1,981,625**	**2,117,942**	**(136,317)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	27,345	-	**27,345**	20,537	6,808
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	3,871	-	**3,871**	-	3,871
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	9,273	-	279	-	12,920	-	15,457	-	**37,929**	32,602	5,327
8291	Title II, Part A - Teacher Quality	-	-	-	-	1,340	-	-	-	-	-	-	4,060	(8,449)	**(3,049)**	4,749	(7,798)
8294	Title IV	-	-	-	-	-	-	2,500	-	-	-	-	7,500	-	**10,000**	10,000	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	17,248	-	-	-	4,391	-	**21,638**	-	21,638
		-	-	-	-	3,840	9,273	-	17,527	-	12,920	-	62,624	(8,449)	**97,734**	**67,888**	**29,846**
Other State Revenue																	
8311	State Special Education	7,074	7,074	12,733	-	12,733	12,733	25,466	-	25,442	12,709	12,709	12,689	-	**141,362**	141,627	(265)
8550	Mandated Cost	-	-	-	-	-	-	6,281	-	-	-	-	-	-	**6,281**	5,945	336
8560	State Lottery	-	-	-	-	5,109	5,271	-	-	-	-	13,206	19,873	-	**43,459**	39,337	4,122
8598	Prior Year Revenue	-	-	-	-	(10,839)	13,081	338	-	-	-	774	-	-	**3,354**	-	3,354
8599	Other State Revenue	-	679	679	11,221	1,221	1,221	1,221	1,221	776	776	776	123,328	(76,820)	**66,299**	125,618	(59,319)
		7,074	7,753	13,412	11,221	8,225	32,305	33,306	1,221	26,218	13,485	27,465	155,890	(76,820)	**260,755**	**312,527**	**(51,772)**
Other Local Revenue																	
8660	Interest Revenue	4	6	6	11	9	1,138	14	11	1,587	17	14	1,076	-	**3,893**	122	3,771
8690	Other Local Revenue	-	-	-	-	-	408	-	-	-	-	-	-	-	**408**	-	408
		4	6	6	11	9	1,547	14	11	1,587	17	14	1,076	-	**4,301**	**122**	**4,180**
Total Revenue		**7,078**	**74,424**	**125,560**	**228,358**	**191,374**	**222,426**	**220,791**	**198,060**	**154,223**	**181,552**	**136,488**	**689,350**	**(85,269)**	**2,344,415**	**2,498,479**	**(154,064)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	64,677	66,940	63,336	62,432	62,902	63,213	63,029	62,685	62,962	62,981	67,651	85,112	(0)	**787,920**	670,808	(117,112)
1175	Teachers' Extra Duty/Stipends	3,019	2,763	148,258	2,693	2,849	3,057	3,372	3,606	3,820	3,909	4,039	3,586	(0)	**184,971**	199,232	14,262
1200	Pupil Support Salaries	8,274	9,123	25,686	8,912	8,400	8,471	8,804	7,963	8,275	8,465	9,203	11,073	0	**122,649**	72,453	(50,195)
1300	Administrators' Salaries	6,221	7,391	20,885	6,366	7,346	7,372	7,347	7,354	7,180	7,039	7,711	13,929	0	**106,144**	92,582	(13,561)
		82,191	86,217	258,165	80,404	81,497	82,113	82,553	81,608	82,237	82,394	88,605	113,700	(0)	**1,201,684**	**1,035,077**	**(166,607)**
Classified Salaries																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	4,956	4,956
2200	Support Salaries	240	240	813	240	240	240	240	240	240	240	264	397	-	**3,630**	-	(3,630)
2300	Classified Administrators' Salaries	2,679	2,679	8,979	2,662	1,665	1,659	1,659	1,659	1,433	1,539	1,825	3,245	0	**31,682**	14,278	(17,404)
2400	Clerical and Office Staff Salaries	1,064	1,180	3,429	1,371	1,274	1,266	1,295	1,643	1,886	1,919	2,264	2,772	(0)	**21,363**	4,415	(16,948)
		3,982	4,098	13,221	4,272	3,179	3,164	3,194	3,542	3,558	3,697	4,353	6,414	0	**56,674**	**23,649**	**(33,026)**
Benefits																	
3101	STRS	14,343	14,798	21,182	14,014	14,130	14,173	14,213	14,169	14,331	14,193	15,513	15,194	(0)	**180,253**	197,700	17,446
3301	OASDI	536	575	1,870	526	465	510	595	592	484	579	647	851	-	**8,227**	1,018	(7,209)
3311	Medicare	1,208	2,360	3,892	1,184	1,184	1,192	1,199	1,190	1,199	1,203	1,298	1,685	(0)	**18,793**	15,237	(3,556)
3401	Health and Welfare	(641)	19,130	6,406	12,384	6,209	12,585	7,621	8,857	10,705	13,236	10,318	12,731	0	**119,540**	118,350	(1,189)
3501	State Unemployment	32	75	65	10	15	1,036	705	72	57	31	21	19	(0)	**2,138**	62,528	60,390
3601	Workers' Compensation	1,565	(78)	-	1,093	-	-	1,111	1,751	-	879	-	-	-	**6,321**	14,712	8,391
3901	Other Benefits	2,627	5,259	7,009	2,745	2,671	2,684	2,792	2,927	2,784	2,799	3,033	4,137	(0)	**41,468**	8,402	(33,066)
		19,670	42,119	40,423	31,956	24,673	32,180	28,237	29,558	29,561	32,919	30,829	34,617	(0)	**376,740**	**417,947**	**41,207**
Books and Supplies																	
4100	Textbooks and Core Materials	798	7,119	2,360	3,705	232	2,765	29	959	1,155	245	5	724	-	**20,095**	18,200	(1,895)
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	248,400	248,400
4302	School Supplies	6,316	965	45	210	43	(12)	108	3	504	334	356	52	(749)	**8,174**	46,200	38,026
4305	Software	22,334	2,469	2,626	3,843	1,100	797	68	(224)	9,614	300	776	12,105	-	**55,807**	152,800	96,993
4310	Office Expense	37	179	2,537	1,096	674	299	207	1,106	610	968	10	318	-	**8,039**	3,700	(4,339)
4311	Business Meals	-	261	21	22	79	1	2	85	15	63	123	236	0	**907**	200	(707)
4400	Noncapitalized Equipment	87	464	74	(10)	7,959	906	131	1,174	6,494	13,612	-	955	61,987	**93,834**	29,500	(64,334)
		29,571	11,456	7,663	8,865	10,087	4,755	545	3,105	18,391	15,521	1,270	14,390	61,238	**186,856**	**499,000**	**312,144**

CalOps North Bay

Monthly Cash Flow/ForecastFY24-25

Revised 9/4/25

ADA = 153.24

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	111	-	1,175	410	5,951	11,445	14,772	18,373	14,055	26,587	15,797	39,644	-	**148,320**	131,600	(16,720)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	37	-	-	-	-	**37**	3,500	3,463
5105	Security	-	-	21	-	-	-	-	7	7	7	-	10	-	**53**	-	(53)
5106	Other Educational Consultants	760	(760)	-	-	(628)	-	-	-	-	-	-	-	-	**(628)**	25,000	25,628
5107	Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	4,800	4,800
		871	(760)	1,196	410	5,324	11,445	14,772	18,380	14,099	26,594	15,797	39,655	-	**147,782**	**164,900**	**17,118**
Operations and Housekeeping																	
5201	Auto and Travel	17	2,447	10,592	180	82	9	-	137	234	348	727	854	0	**15,626**	100	(15,526)
5300	Dues & Memberships	-	5,452	(29)	35	2,997	886	955	1,767	1,629	1,112	(9,090)	501	0	**6,216**	5,400	(816)
5400	Insurance	104	735	328	-	1,642	352	352	352	956	352	387	553	-	**6,114**	3,100	(3,014)
5501	Utilities	-	-	-	-	5	-	-	-	5	30	-	7	-	**47**	-	(47)
5502	Janitorial Services	-	25	(2)	-	-	-	-	-	-	(18)	-	-	(0)	**5**	400	395
5516	Miscellaneous Expense	-	-	-	-	7	72	(79)	-	-	-	-	-	0	**(0)**	-	0
5900	Communications	125	107	116	95	71	608	107	171	453	2,890	126	4,189	0	**9,058**	500	(8,558)
5901	Postage and Shipping	0	79	-	12	1	-	-	0	5	596	757	134	-	**1,585**	5,100	3,515
		247	8,845	11,005	323	4,806	1,926	1,335	2,427	3,281	5,311	(7,092)	6,239	0	**38,651**	**14,600**	**(24,051)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	3,546	713	727	727	727	727	744	10,351	-	**18,262**	5,400	(12,862)
5602	Additional Rent	-	27	-	-	359	369	143	634	295	159	207	142	-	**2,335**	800	(1,535)
5603	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	4,900	4,900
5604	Other Leases	-	-	2,704	-	1,428	-	-	-	39	(300)	-	91	-	**3,962**	100	(3,862)
5610	Repairs and Maintenance	-	25	-	-	-	-	-	-	-	-	-	-	-	**25**	200	175
		-	52	2,704	-	5,333	1,082	870	1,361	1,061	586	951	10,583	-	**24,584**	**11,400**	**(13,184)**
Professional/Consulting Services																	
5801	IT	7,068	-	-	1,323	602	-	1,043	1,898	-	1,373	-	-	-	**13,308**	75,900	62,592
5802	Audit & Taxes	-	-	-	-	611	464	-	-	631	42	-	151	-	**1,899**	5,400	3,501
5803	Legal	-	285	276	1,074	227	216	167	7	424	445	1,780	736	-	**5,638**	3,700	(1,938)
5804	Professional Development	174	319	969	358	174	582	598	242	106	201	746	523	-	**4,993**	21,600	16,607
5805	General Consulting	416	431	363	673	548	1,245	172	(641)	851	821	754	1,009	-	**6,643**	67,100	60,457
5806	Special Activities/Field Trips	-	38	-	196	17	-	1	25	563	427	13	99	-	**1,379**	0	(1,379)
5807	Bank Charges	-	-	-	25	-	4	-	-	-	4	-	-	-	**33**	300	267
5808	Printing	-	-	-	0	-	11	-	-	-	-	-	-	-	**11**	100	89
5809	Other taxes and fees	-	3	80	84	76	77	85	242	0	4	619	16	-	**1,286**	7,600	6,314
5810	Payroll Service Fee	-	-	209	-	-	-	-	211	(1,140)	-	-	-	-	**(720)**	-	720
5811	Management Fee	3,943	4,151	4,164	4,164	4,164	4,164	3,549	3,549	3,549	2,571	2,571	3,677	2,674	**46,888**	49,970	3,081
5812	District Oversight Fee	-	-	-	-	-	-	-	(211)	211	-	-	19,816	-	**19,816**	21,179	1,363
5814	SPED Encroachment	102	102	184	-	184	184	184	-	-	-	-	18	-	**958**	-	(958)
5815	Public Relations/Recruitment	-	705	1,998	2,051	164	179	187	980	179	1,746	11,023	2,769	-	**21,981**	22,600	619
		11,703	6,033	8,243	9,949	6,769	7,126	5,987	6,301	5,374	7,634	17,507	28,815	2,674	**124,114**	**275,449**	**151,335**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**148,234**	**158,061**	**342,620**	**136,178**	**141,667**	**143,790**	**137,493**	**146,281**	**157,562**	**174,656**	**152,219**	**254,413**	**63,912**	**2,157,086**	**2,442,021**	**284,935**
Monthly Surplus (Deficit)		**(141,156)**	**(83,637)**	**(217,060)**	**92,179**	**49,707**	**78,636**	**83,299**	**51,779**	**(3,339)**	**6,896**	**(15,731)**	**434,937**	**(149,181)**	**187,329**	**56,457**	**130,872**

CalOps North Bay

Monthly Cash Flow/ForecastFY24-25

Revised 9/4/25

ADA = 153.24

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(141,156)	(83,637)	(217,060)	92,179	49,707	78,636	83,299	51,779	(3,339)	6,896	(15,731)	434,937	(149,181)	**187,329**
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	246,664	102,630	24,757	5,891	15,686	(18,352)	-	18,352	-	-	(56,653)	(400,361)	85,269	**23,883**
Grants and Contributions Rec.	-	-	-	-	-				(17)	17	1	-	-	**1**
Due To/From Related Parties	154,706	(1,142,551)	338,542	224,916	169,303	132,252	(323,260)	134,420	157,046	157,656	(408,979)	200,167	-	**(205,782)**
Prepaid Expenses	22,199	-	797	(1,018)	7,907	(509)	(108)	(235)	(3,121)	(3,100)	206	(4,132)	-	**18,886**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(30,964)	21,022	1,918	(20,215)	(40,312)	3,740	(3,740)	1	1,587	(1,588)	1	31,334	63,912	**26,696**
Accrued Expenses	(80)	(142,313)	(20,850)	-	-	-	-	-	-	-	(71,064)	21,899	-	**(212,408)**
Other Liabilities	-	-	-	-	-							(119,396)	-	**(119,396)**
Deferred Revenue	4,960	1,265	1,265	2,277	2,277	2,277	2,277	(14,971)	2,806	2,277	2,277	(7,636)	-	**1,351**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	8,098	-	**8,098**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	256,329	(1,243,584)	129,369	304,029	204,568	198,044	(241,531)	189,346	154,962	162,158	(549,942)	164,910		
Cash, Beginning of Month	2,004,285	2,260,614	1,017,030	1,146,399	1,450,427	1,654,995	1,853,039	1,611,507	1,800,854	1,955,816	2,117,974	1,568,032		
Cash, End of Month	**2,260,614**	**1,017,030**	**1,146,399**	**1,450,427**	**1,654,995**	**1,853,039**	**1,611,507**	**1,800,854**	**1,955,816**	**2,117,974**	**1,568,032**	**1,732,942**		

Original Budget Total	Favorable / (Unfav.)

Cert.	Instr.
61.9%	80.0%
547,931	893

Pupil:Teacher Ratio
21.08

CalOps Monterey Bay

Monthly Cash Flow/Forecast FY24-25

Revised 8/21/25

ADA = 454.33

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																ADA = 560.02	
State Aid - Revenue Limit																	
8011	LCFF State Aid	-	170,086	170,086	306,155	306,155	306,155	306,155	306,155	84,556	84,556	84,556	340,457	-	**2,465,072**	3,399,520	(934,448)
8012	Education Protection Account	-	-	-	28,019	-	-	28,018	-	-	8,426	-	26,403	-	**90,866**	112,004	(21,138)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	(15,517)	(15,517)	(15,517)	(37,129)	-	**(83,680)**	-	(83,680)
8096	In Lieu of Property Taxes	-	-	-	-	-	-	1,455,280	-	-	-	-	1,724,485	-	**3,179,765**	3,518,552	(338,787)
		-	170,086	170,086	334,174	306,155	306,155	1,789,453	306,155	69,039	77,465	69,039	2,054,216	-	**5,652,023**	**7,030,076**	**(1,378,053)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	95,543	-	**95,543**	72,803	22,740
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	12,938	-	**12,938**	-	12,938
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	81,472	-	**81,472**	45,923	35,549
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	14,256	(10,514)	**3,742**	9,763	(6,021)
		-	-	-	-	-	-	-	-	-	-	-	204,209	(10,514)	**193,695**	**128,489**	**65,207**
Other State Revenue																	
8311	State Special Education	24,252	24,252	43,654	-	43,654	43,654	87,308	-	87,229	43,574	43,574	42,769	-	**483,920**	502,053	(18,133)
8550	Mandated Cost	-	-	-	-	-	21,030	-	-	-	-	-	-	-	**21,030**	20,752	278
8560	State Lottery	-	-	-	-	-	35,193	-	-	-	44,774	-	48,881	-	**128,848**	139,445	(10,597)
8598	Prior Year Revenue	-	-	-	(26,105)	-	31,674	1,260	-	-	2,625	-	(723)	-	**8,731**	-	8,731
8599	Other State Revenue	-	2,327	2,327	4,189	4,189	4,189	4,189	4,189	1,988	1,988	1,988	344,100	(165)	**375,498**	237,612	137,886
		24,252	26,579	45,981	(21,916)	47,843	135,740	92,757	4,189	89,217	92,961	45,562	435,027	(165)	**1,018,027**	**899,863**	**118,164**
Other Local Revenue																	
8660	Interest Revenue	-	4,111	541	544	532	1,010	2,898	2,858	476	258	225	7,812	-	**21,265**	10,286	10,979
8690	Other Local Revenue	-	-	-	-	-	1,399	-	-	-	-	-	20,211	-	**21,610**	-	21,610
		-	4,111	541	544	532	2,409	2,898	2,858	476	258	225	28,023	-	**42,875**	**10,286**	**32,589**
Total Revenue		**24,252**	**200,776**	**216,608**	**312,802**	**354,530**	**444,304**	**1,885,108**	**313,202**	**158,732**	**170,684**	**114,826**	**2,721,475**	**(10,679)**	**6,906,620**	**8,068,713**	**(1,162,093)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	210,202	204,499	205,845	202,910	204,433	205,454	189,184	188,055	188,895	188,943	196,826	257,044	-	**2,442,290**	2,365,482	(76,808)
1175	Teachers' Extra Duty/Stipends	9,816	8,986	481,844	8,757	9,264	9,940	10,124	10,823	11,465	11,731	11,756	10,702	-	**595,208**	702,557	107,349
1200	Pupil Support Salaries	26,889	29,394	83,481	28,965	27,301	27,530	26,413	23,887	24,825	25,396	26,774	33,506	-	**384,361**	255,494	(128,867)
1300	Administrators' Salaries	20,219	24,022	67,877	20,690	23,875	23,960	22,042	22,063	21,542	21,125	22,432	42,275	-	**332,122**	326,475	(5,647)
		267,126	266,901	839,047	261,322	264,873	266,884	247,763	244,828	246,727	247,195	257,788	343,527	-	**3,753,981**	**3,650,007**	**(103,974)**
Classified Salaries																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,476	17,476
2200	Support Salaries	779	779	2,643	779	779	779	719	719	719	719	767	1,203	-	**11,384**	-	(11,384)
2300	Classified Administrators' Salaries	8,705	8,706	29,182	8,651	5,412	5,391	4,976	4,977	4,298	4,616	5,310	9,876	-	**100,100**	50,349	(49,751)
2400	Clerical and Office Staff Salaries	3,457	3,835	11,145	4,455	4,141	4,113	3,887	4,929	5,657	5,757	6,586	8,367	-	**66,329**	15,567	(50,762)
		12,941	13,320	42,970	13,885	10,332	10,283	9,582	10,625	10,674	11,092	12,663	19,446	-	**177,813**	**83,392**	**(94,421)**
Benefits																	
3101	STRS	46,615	48,094	68,844	45,549	45,923	46,064	42,656	42,509	42,995	42,580	45,131	45,596	-	**562,556**	697,151	134,595
3301	OASDI	1,741	1,867	6,077	1,708	1,512	1,657	1,785	1,775	1,452	1,736	1,882	2,577	-	**25,769**	3,591	(22,178)
3311	Medicare	3,926	7,670	12,650	3,849	3,847	3,875	3,599	3,570	3,597	3,608	3,778	5,093	-	**59,062**	53,732	(5,330)
3401	Health and Welfare	(1,544)	66,060	22,460	42,952	21,798	43,677	22,872	26,580	32,067	39,718	30,029	36,740	-	**383,409**	417,340	33,931
3501	State Unemployment	105	245	210	34	49	3,367	2,117	217	171	94	60	56	-	**6,725**	204,261	197,536
3601	Workers' Compensation	6,961	(2,127)	-	3,552	-	-	3,334	5,252	-	2,637	-	-	-	**19,609**	51,879	32,270
3901	Other Benefits	8,539	17,093	22,778	8,920	8,679	8,724	8,380	8,781	8,353	8,396	8,822	12,489	-	**129,954**	29,628	(100,326)
		66,343	138,902	133,019	106,564	81,808	107,364	84,743	88,684	88,635	98,769	89,702	102,551	-	**1,187,084**	**1,457,582**	**270,498**
Books and Supplies																	
4100	Textbooks and Core Materials	2,592	23,136	7,669	12,041	753	8,986	88	2,878	3,465	736	14	2,106	-	**64,464**	61,600	(2,864)
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	417,600	417,600
4302	School Supplies	20,525	256	146	682	147	(43)	113	10	1,511	853	1,069	151	(2,179)	**23,241**	39,500	16,259
4305	Software	84,452	10,659	5,944	16,514	3,575	3,187	259	(671)	28,841	900	2,336	35,153	-	**191,149**	498,900	307,751
4310	Office Expense	119	590	8,331	3,562	2,198	971	658	3,319	1,829	2,904	29	925	-	**25,435**	14,200	(11,235)
4311	Business Meals	-	760	4	6	271	3	(3)	2	44	188	99	686	-	**2,060**	4,200	2,140
4400	Noncapitalized Equipment	284	1,499	240	(35)	27,265	2,944	419	3,523	19,483	40,836	-	2,779	180,323	**279,560**	175,000	(104,560)
		107,972	36,900	22,334	32,770	34,209	16,048	1,534	9,061	55,173	46,417	3,547	41,800	178,144	**585,909**	**1,211,000**	**625,091**

CalOps Monterey Bay

Monthly Cash Flow/Forecast FY24-25

Revised 8/21/25

ADA = 454.33

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	391	1,780	4,155	6,725	20,952	39,971	57,227	76,421	62,027	75,206	78,108	143,114	-	**566,077**	464,100	(101,977)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	111	-	-	-	-	**111**	12,400	12,289
5105	Security	-	-	69	-	-	-	-	20	21	21	-	30	-	**161**	-	(161)
5106	Other Educational Consultants	2,680	(2,680)	-	-	(2,150)	-	-	-	-	-	-	-	-	**(2,150)**	69,100	71,250
5107	Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	26,300	26,300
		3,071	(900)	4,224	6,725	18,802	39,971	57,227	76,441	62,159	75,227	78,108	143,144	-	**564,199**	**571,900**	**7,701**
Operations and Housekeeping																	
5201	Auto and Travel	56	3,136	35,701	298	279	31	-	165	699	1,219	1,365	2,485	-	**45,434**	400	(45,034)
5300	Dues & Memberships	-	18,351	1,633	115	6,055	3,034	2,991	5,300	4,886	3,336	(29,010)	3	-	**16,694**	14,400	(2,294)
5400	Insurance	366	4,262	1,066	-	5,338	1,144	1,144	1,056	2,869	1,056	1,126	1,610	-	**21,037**	10,600	(10,437)
5501	Utilities	-	-	-	-	18	-	-	-	14	89	-	21	-	**142**	600	458
5502	Janitorial Services	-	81	(7)	-	-	-	-	-	-	(59)	-	-	-	**15**	1,400	1,385
5516	Miscellaneous Expense	-	-	-	-	23	3	-	-	-	-	-	-	-	**26**	-	(26)
5900	Communications	408	348	375	310	241	1,972	347	513	1,433	9,343	379	12,154	-	**27,823**	1,700	(26,123)
5901	Postage and Shipping	-	256	-	40	3	-	-	1	15	1,788	2,203	388	-	**4,694**	15,900	11,206
		830	26,434	38,768	763	11,957	6,184	4,482	7,035	9,916	16,772	(23,937)	16,661	-	**115,865**	**45,000**	**(70,865)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	12,151	2,444	2,221	2,221	2,222	2,221	2,165	30,163	-	**55,808**	10,500	(45,308)
5602	Additional Rent	-	94	-	-	1,175	1,207	452	1,903	885	476	603	418	-	**7,213**	1,900	(5,313)
5603	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	300	300
5604	Other Leases	-	-	9,265	-	252	120	-	-	117	-	-	264	-	**10,018**	500	(9,518)
5610	Repairs and Maintenance	-	81	-	-	-	-	-	-	-	-	-	-	-	**81**	300	219
		-	175	9,265	-	13,578	3,771	2,673	4,124	3,224	2,697	2,768	30,845	-	**73,120**	**13,500**	**(59,620)**
Professional/Consulting Services																	
5801	IT	24,924	-	-	4,299	1,957	-	3,288	5,695	-	4,120	-	-	-	**44,283**	224,800	180,517
5802	Audit & Taxes	-	-	-	-	1,988	1,510	-	-	1,892	126	-	441	-	**5,957**	22,400	16,443
5803	Legal	-	927	897	1,084	738	701	542	21	1,705	1,336	2,554	2,142	-	**12,647**	10,000	(2,647)
5804	Professional Development	564	1,038	3,150	1,164	567	1,893	1,806	727	318	603	2,183	1,522	-	**15,535**	76,800	61,265
5805	General Consulting	1,352	1,400	1,179	2,189	1,780	4,045	557	(2,166)	2,554	2,464	2,206	2,936	-	**20,496**	193,400	172,904
5806	Special Activities/Field Trips	-	130	-	637	60	-	4	75	1,689	1,280	38	289	-	**4,202**	0	(4,202)
5807	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	100	100
5808	Printing	-	-	-	1	-	38	-	-	-	-	-	-	-	**39**	200	161
5809	Other taxes and fees	-	18	258	273	246	252	272	726	(1)	10	1,801	47	-	**3,902**	21,800	17,898
5810	Payroll Service Fee	-	-	680	-	-	-	-	631	(3,343)	-	-	-	-	**(2,032)**	-	2,032
5811	Management Fee	13,905	13,490	13,447	13,447	13,447	13,447	11,533	10,646	8,846	7,583	7,583	683	10,075	**138,132**	161,374	23,242
5812	District Oversight Fee	-	-	-	-	(69,048)	-	-	(631)	631	-	-	132,405	(6,837)	**56,520**	70,301	13,781
5814	SPED Encroachment	350	350	630	-	630	630	630	-	-	-	-	(380)	-	**2,840**	-	(2,840)
5815	Public Relations/Recruitment	-	2,291	6,600	6,667	534	580	599	3,117	538	5,239	34,724	8,055	-	**68,944**	76,800	7,856
		41,095	19,644	26,841	29,761	(47,101)	23,096	19,231	18,841	14,829	22,761	51,089	148,140	3,239	**371,466**	**857,975**	**486,509**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**499,378**	**501,376**	**1,116,468**	**451,790**	**388,458**	**473,601**	**427,235**	**459,639**	**491,337**	**520,930**	**471,728**	**846,114**	**181,383**	**6,829,437**	**7,890,356**	**1,060,919**
Monthly Surplus (Deficit)		**(475,126)**	**(300,600)**	**(899,860)**	**(138,988)**	**(33,928)**	**(29,297)**	**1,457,873**	**(146,437)**	**(332,605)**	**(350,246)**	**(356,902)**	**1,875,361**	**(192,061)**	**77,184**	**178,357**	**(101,173)**

CalOps Monterey Bay

Monthly Cash Flow/Forecast FY24-25

Revised 8/21/25

ADA = 454.33

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(475,126)	(300,600)	(899,860)	(138,988)	(33,928)	(29,297)	1,457,873	(146,437)	(332,605)	(350,246)	(356,902)	1,875,361	(192,061)	**77,184**
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	2,051,172	28,087	76,522	58,829	-	(66,868)	66,868	-	-	-	-	(823,947)	10,679	**1,401,342**
Grants and Contributions Rec.	-	-	-	-	-				(53)	50	3	-	-	-
Due To/From Related Parties	518,040	(1,451,578)	1,104,190	(475,492)	443,740	442,115	393,360	408,539	484,501	480,283	429,758	(4,895,874)	-	**(2,118,418)**
Prepaid Expenses	88,642	2,812	-	(3,307)	27,093	(1,653)	(324)	(708)	(9,365)	(9,300)	756	(12,074)	-	**82,572**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(113,810)	76,768	6,233	(74,146)	-	12,748	(12,749)	4	5,124	(14,128)	4	172,431	181,383	**239,862**
Accrued Expenses	(14,054)	(407,067)	-	-	(90,840)	-	-	-	(1,800)	-	(4,875)	(27,632)	-	**(546,268)**
Other Liabilities	-	-	-	-	-	-						(328,173)	-	**(328,173)**
Deferred Revenue	13,218	4,040	4,040	7,271	7,271	7,271	7,271	7,271	8,818	7,273	7,273	(22,214)	(250,587)	**(191,784)**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	23,558	-	**23,558**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	2,068,082	(2,047,537)	291,125	(625,833)	353,335	364,317	1,912,299	268,669	154,620	113,932	76,017	(4,038,564)		
Cash, Beginning of Month	2,134,316	4,202,398	2,154,860	2,445,985	1,820,152	2,173,489	2,537,805	4,450,105	4,718,773	4,873,393	4,987,325	5,063,342		
Cash, End of Month	**4,202,398**	**2,154,860**	**2,445,985**	**1,820,152**	**2,173,489**	**2,537,805**	**4,450,105**	**4,718,773**	**4,873,393**	**4,987,325**	**5,063,342**	**1,024,778**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
77.8%	86.5%
5,370,236	446,093

Pupil:Teacher Ratio
20.49

CalOps Central Coast

Monthly Cash Flow/ForecastFY24-25

Revised 9/4/25

ADA = 116.02

CHARTER IMPACT

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)
Revenues																**ADA =**	**137.47**
State Aid - Revenue Limit																	
8011	LCFF State Aid	42,845	40,783	75,265	75,265	75,265	75,265	75,265	10,095	10,095	10,095	10,095	135,658	-	**635,991**	876,343	(240,352)
8012	Education Protection Account	-	-	6,746	-	-	6,746	-	-	2,141	-	-	7,571	-	**23,204**	27,493	(4,289)
8019	State Aid - Prior Year	-	-	-	-	-	-	-	(16,158)	(16,158)	(16,158)	(16,158)	(18,094)	-	**(82,726)**	-	(82,726)
8096	In Lieu of Property Taxes	-	-	-	-	-	352,537	-	-	-	-	-	469,089	-	**821,626**	843,821	(22,195)
		42,845	40,783	82,011	75,265	75,265	434,548	75,265	(6,063)	(3,922)	(6,063)	(6,063)	594,224	-	**1,398,095**	**1,747,657**	**(349,562)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	23,275	-	**23,275**	17,871	5,404
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	3,111	-	**3,111**	-	3,111
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	24,041	-	**24,041**	14,751	9,290
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	4,035	(3,094)	**941**	2,946	(2,005)
		-	-	-	-	-	-	-	-	-	-	-	54,462	(3,094)	**51,368**	**35,568**	**15,800**
Other State Revenue																	
8311	State Special Education	5,839	5,839	10,510	-	10,510	10,510	21,020	-	21,000	10,490	10,490	10,473	-	**116,681**	123,238	(6,557)
8550	Mandated Cost	-	-	-	-	4,951	-	-	-	-	-	-	-	-	**4,951**	5,019	(68)
8560	State Lottery	-	-	-	-	-	8,353	-	-	10,627	-	-	13,923	0	**32,903**	34,229	(1,326)
8598	Prior Year Revenue	-	-	-	-	(6,655)	7,638	-	-	623	-	-	-	0	**1,606**	-	1,606
8599	Other State Revenue	560	560	1,008	1,008	1,008	1,008	1,008	492	492	492	492	80,129	21,417	**109,674**	55,649	54,025
		6,399	6,399	11,518	1,008	9,814	27,509	22,028	492	32,742	10,982	10,982	104,525	21,418	**265,816**	**218,135**	**47,680**
Other Local Revenue																	
8660	Interest Revenue	-	1,489	-	3,825	-	-	6,090	-	-	10,582	-	9,449	-	**31,435**	10,521	20,914
8690	Other Local Revenue	-	-	-	-	-	344	-	-	-	-	-	-	-	**344**	-	344
		-	1,489	-	3,825	-	344	6,090	-	-	10,582	-	9,449	-	**31,779**	**10,521**	**21,258**
Total Revenue		**49,244**	**48,671**	**93,529**	**80,098**	**85,079**	**462,401**	**103,383**	**(5,571)**	**28,820**	**15,501**	**4,919**	**762,660**	**18,324**	**1,747,058**	**2,011,881**	**(264,823)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	48,506	43,463	47,496	46,819	47,170	47,408	62,932	62,686	62,957	62,980	49,267	63,645	-	**645,329**	600,197	(45,132)
1175	Teachers' Extra Duty/Stipends	2,265	2,072	111,194	2,020	2,137	2,293	3,368	3,606	3,820	3,909	2,944	2,660	-	**142,288**	178,261	35,973
1200	Pupil Support Salaries	6,204	6,710	19,264	6,683	6,300	6,352	8,804	7,963	8,275	8,465	6,693	8,292	-	**100,005**	64,827	(35,178)
1300	Administrators' Salaries	4,666	5,543	15,664	4,774	5,509	5,529	7,348	7,354	7,181	7,033	5,607	10,456	-	**86,664**	82,837	(3,827)
		61,641	57,788	193,618	60,296	61,116	61,582	82,452	81,609	82,233	82,387	64,511	85,053	-	**974,286**	**926,121**	**(48,165)**
Classified Salaries																	
2100	Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	4,434	4,434
2200	Support Salaries	180	180	610	180	180	179	239	239	239	240	192	298	-	**2,956**	-	(2,956)
2300	Classified Administrators' Salaries	2,009	2,009	6,734	1,996	1,248	1,244	1,659	1,659	1,433	1,539	1,327	2,441	-	**25,298**	12,775	(12,523)
2400	Clerical and Office Staff Salaries	798	885	2,571	1,028	956	949	1,295	1,643	1,886	1,919	1,647	2,072	-	**17,649**	3,950	(13,699)
		2,987	3,074	9,915	3,204	2,384	2,372	3,193	3,541	3,558	3,698	3,166	4,811	-	**45,903**	**21,159**	**(24,744)**
Benefits																	
3101	STRS	10,756	11,097	15,886	10,510	10,596	10,629	14,198	14,170	14,331	14,193	11,289	11,308	-	**148,963**	176,889	27,926
3301	OASDI	402	431	1,403	394	349	382	595	591	484	578	471	638	-	**6,718**	911	(5,807)
3311	Medicare	906	1,770	2,919	888	888	895	1,198	1,190	1,199	1,203	945	1,260	-	**15,261**	13,633	(1,628)
3401	Health and Welfare	(300)	16,352	5,650	10,683	5,490	10,870	7,622	8,857	10,726	13,236	7,549	9,220	-	**105,955**	105,892	(63)
3501	State Unemployment	24	56	48	7	11	776	703	72	58	31	15	14	-	**1,815**	56,204	54,389
3601	Workers' Compensation	1,181	(65)	-	820	-	-	1,111	1,751	-	879	-	-	-	**5,677**	13,163	7,486
3901	Other Benefits	1,971	3,944	5,257	2,058	2,003	2,014	2,789	2,927	2,784	2,799	2,207	3,093	-	**33,846**	7,518	(26,328)
		14,940	33,585	31,163	25,360	19,337	25,566	28,216	29,558	29,582	32,919	22,476	25,533	-	**318,235**	**374,211**	**55,976**
Books and Supplies																	
4100	Textbooks and Core Materials	598	5,340	1,770	2,779	174	2,073	29	959	1,155	245	3	526	-	**15,651**	17,300	1,649
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	93,200	93,200
4302	School Supplies	4,737	61	33	158	36	(10)	37	3	504	334	354	38	-	**6,285**	3,400	(2,885)
4305	Software	19,216	2,465	1,372	2,882	825	598	11	(223)	9,613	300	682	8,853	-	**46,594**	114,900	68,306
4310	Office Expense	28	122	1,944	822	510	224	153	1,107	611	967	7	231	-	**6,726**	4,300	(2,426)
4311	Business Meals	-	191	1	1	66	1	(1)	54	41	74	20	188	-	**636**	1,000	364
4400	Noncapitalized Equipment	65	346	55	(9)	6,690	679	106	1,174	6,494	13,611	-	694	-	**29,905**	25,100	(4,805)
		24,644	8,525	5,175	6,633	8,301	3,565	335	3,074	18,418	15,531	1,066	10,530	-	**105,797**	**259,200**	**153,403**

CalOps Central Coast

Monthly Cash Flow/ForecastFY24-25

Revised 9/4/25

ADA = 116.02

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast	Original Forecast Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	94	1,018	-	249	3,212	4,207	7,365	18,655	9,379	22,417	11,990	16,815	-	**95,401**	91,100	(4,301)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	37	-	-	-	-	**37**	5,800	5,763
5105	Security	-	-	16	-	-	-	-	7	7	7	-	7	-	**44**	-	(44)
5106	Other Educational Consultants	640	(640)	-	-	(527)	-	-	-	-	-	-	-	-	**(527)**	16,500	17,027
5107	Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	3,600	3,600
		734	378	16	249	2,685	4,207	7,365	18,662	9,423	22,424	11,990	16,822	-	**94,955**	**117,000**	**22,045**
Operations and Housekeeping																	
5201	Auto and Travel	13	1,956	9,330	317	513	8	-	136	302	690	283	1,112	-	**14,660**	3,100	(11,560)
5300	Dues & Memberships	-	4,321	1,706	26	1,486	744	726	2,667	1,629	1,112	(9,244)	-	-	**5,173**	4,200	(973)
5400	Insurance	88	559	246	-	1,232	264	264	352	956	352	282	403	-	**4,998**	2,500	(2,498)
5501	Utilities	-	-	-	-	4	-	-	-	5	30	-	5	-	**44**	100	56
5502	Janitorial Services	-	18	(2)	-	-	-	-	-	-	(12)	-	-	-	**4**	300	296
5516	Miscellaneous Expense	-	16	-	-	6	1	-	-	-	-	-	-	-	**23**	-	(23)
5900	Communications	94	80	87	72	58	453	80	170	375	2,191	125	3,031	-	**6,816**	400	(6,416)
5901	Postage and Shipping	-	59	-	9	1	-	-	1	5	597	551	97	-	**1,320**	4,300	2,980
		195	7,009	11,367	424	3,300	1,470	1,070	3,326	3,272	4,960	(8,003)	4,648	-	**33,038**	**14,900**	**(18,138)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	2,982	600	686	686	687	686	541	7,682	-	**14,550**	2,000	(12,550)
5602	Additional Rent	-	22	-	-	274	281	121	635	295	159	150	119	-	**2,056**	900	(1,156)
5603	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	4,700	4,700
5604	Other Leases	-	-	2,274	-	205	-	-	-	39	-	-	66	-	**2,584**	100	(2,484)
5610	Repairs and Maintenance	-	19	-	-	-	-	-	-	-	-	-	-	-	**19**	100	81
		-	41	2,274	-	3,461	881	807	1,321	1,021	845	691	7,867	-	**19,209**	**7,800**	**(11,409)**
Professional/Consulting Services																	
5801	IT	5,952	-	-	992	451	-	886	1,898	-	1,373	-	-	-	**11,552**	92,700	81,148
5802	Audit & Taxes	-	-	-	-	459	348	-	-	631	42	-	110	-	**1,590**	4,700	3,110
5803	Legal	-	214	207	250	170	197	125	7	424	445	747	1,328	-	**4,114**	2,300	(1,814)
5804	Professional Development	130	239	727	269	131	437	578	242	106	201	582	380	-	**4,022**	18,100	14,078
5805	General Consulting	312	323	272	505	411	933	132	(399)	851	822	584	735	-	**5,481**	43,400	37,919
5806	Special Activities/Field Trips	-	31	-	147	15	-	1	25	563	426	9	72	-	**1,289**	0	(1,289)
5807	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	700	700
5808	Printing	-	-	-	-	-	10	-	-	-	-	-	-	-	**10**	-	(10)
5809	Other taxes and fees	21,139	5	60	63	56	58	65	241	1	4	451	(21,128)	-	**1,015**	6,100	5,085
5810	Payroll Service Fee	-	-	157	-	-	-	-	211	(1,168)	-	-	-	-	**(800)**	-	800
5811	Management Fee	3,320	3,113	3,353	3,353	3,353	3,353	2,662	3,549	3,549	1,934	1,934	3,863	(2,395)	**34,941**	48,000	13,059
5812	District Oversight Fee	-	-	-	-	-	-	-	(211)	210	-	-	14,809	(827)	**13,981**	17,477	3,496
5814	SPED Encroachment	84	84	152	-	152	152	152	-	-	-	-	(51)	-	**725**	-	(725)
5815	Public Relations/Recruitment	-	529	1,544	1,539	124	134	149	802	179	1,746	10,601	2,013	-	**19,360**	23,500	4,140
		30,937	4,538	6,472	7,118	5,322	5,622	4,750	6,365	5,346	6,993	14,908	2,131	(3,222)	**97,280**	**256,977**	**159,696**
Depreciation																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Interest																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Expenses		**136,078**	**114,938**	**260,000**	**103,284**	**105,906**	**105,265**	**128,188**	**147,456**	**152,853**	**169,757**	**110,805**	**157,395**	**(3,222)**	**1,688,703**	**1,977,368**	**288,665**
Monthly Surplus (Deficit)		**(86,834)**	**(66,267)**	**(166,471)**	**(23,186)**	**(20,827)**	**357,136**	**(24,805)**	**(153,027)**	**(124,033)**	**(154,256)**	**(105,886)**	**605,265**	**21,546**	**58,355**	**34,514**	**23,841**

CalOps Central Coast

Monthly Cash Flow/ForecastFY24-25

Revised 9/4/25

ADA = 116.02

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(86,834)	(66,267)	(166,471)	(23,186)	(20,827)	357,136	(24,805)	(153,027)	(124,033)	(154,256)	(105,886)	605,265	21,546	**58,355**
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Public Funding Receivables	83,847	-	26,768	-	6,654	-	-	-	-	-	-	(684,169)	(18,324)	**(585,224)**
Grants and Contributions Rec.	-	250	-	-	-				(18)	16	1	-	-	**249**
Due To/From Related Parties	118,483	(476,601)	256,676	156,213	101,502	100,626	124,572	134,421	154,195	156,193	104,085	(1,051,747)	-	**(121,382)**
Prepaid Expenses	20,040	671	-	(763)	6,650	(382)	(108)	(236)	(3,122)	(3,100)	178	(2,935)	-	**16,893**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(23,605)	76,458	(56,438)	(17,977)	-	2,805	(2,804)	1	1,742	(1,743)	-	15,561	(3,222)	**(9,222)**
Accrued Expenses	849,845	(92,497)	-	-	(853,036)	-	-	3,713	3,713	3,714	2,495	(1,058)	-	**(83,111)**
Other Liabilities	-	-	-	-	-							(78,591)	-	**(78,591)**
Deferred Revenue	-	2,062	1,856	1,856	1,856	1,856	1,856	2,154	1,858	1,858	1,858	(5,554)	-	**13,516**
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	5,890	-	**5,890**
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total Change in Cash	961,776	(555,924)	62,391	116,143	(757,201)	462,042	98,711	(12,974)	34,335	2,682	2,731	(1,197,338)		
Cash, Beginning of Month	1,330,337	2,292,113	1,736,189	1,798,580	1,914,723	1,157,523	1,619,565	1,718,276	1,705,302	1,739,637	1,742,319	1,745,050		
Cash, End of Month	**2,292,113**	**1,736,189**	**1,798,580**	**1,914,723**	**1,157,523**	**1,619,565**	**1,718,276**	**1,705,302**	**1,739,637**	**1,742,319**	**1,745,050**	**547,711**		

Original Forecast Total	Favorable / (Unfav.)

Cert.	Instr.
67.5%	83.7%
553,293	64,091

Pupil:Teacher Ratio
19.82

Southern California

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 1,475,001	$ 3,200,013	$ (1,725,012)	$ 11,323,534	$ 17,786,476	$ (6,462,942)	$ 17,786,476
Economic Protection Account Funding	233,008	245,982	(12,974)	803,668	983,929	(180,261)	983,929
State Aid - Prior Year	83,957	0	83,957	(11,052)	0	(11,052)	0
In Lieu of Property Taxes	3,134,605	6,157,226	(3,022,621)	39,399,350	44,004,370	(4,605,020)	44,004,370
Total State Aid - Revenue Limit	4,926,571	9,603,221	(4,676,650)	51,515,500	62,774,775	(11,259,275)	62,774,775
Federal Revenue							
Federal Special Education - IDEA	844,425	115,063	729,362	844,425	639,554	204,871	639,554
Federal Special Education-Mental Health	35,972	0	35,972	123,593	0	123,593	0
Title I, Part A - Basic Low Income	364,333	0	364,333	990,451	772,825	217,626	772,825
Title II, Part A - Teacher Quality	120,534	0	120,534	159,700	138,384	21,316	138,384
Title V, Part B - Charter School Grants	49,716	0	49,716	65,885	61,655	4,230	61,655
Federal - Prior Year Adjustments	126,798	0	126,797	429,601	0	429,601	0
Total Federal Revenue	1,541,778	115,063	1,426,714	2,613,655	1,612,418	1,001,237	1,612,418
Other State Revenue							
State Special Education - AB602	378,261	793,488	(415,226)	4,232,557	4,410,409	(177,852)	4,410,409
State - Mandated Cost Reimbursement	0	0	0	178,144	177,172	972	177,172
State - State Lottery	439,435	612,251	(172,816)	1,139,601	1,224,991	(85,390)	1,224,991
Prior Year Revenues	(1,780)	0	(1,781)	88,679	0	88,678	0
State - Other State Revenue	3,011,439	731,777	2,279,663	3,320,046	2,995,982	324,065	2,995,982
Total Other State Revenue	3,827,355	2,137,516	1,689,840	8,959,027	8,808,554	150,473	8,808,554
Other Local Revenue							
Interest Revenue	3,753	5,366	(1,614)	65,042	64,395	646	64,395
Other Local Revenue	0	0	0	13,745	0	13,746	0
Total Other Local Revenue	3,753	5,366	(1,614)	78,787	64,395	14,392	64,395
Total Revenue	**10,299,457**	**11,861,166**	**(1,561,710)**	**63,166,969**	**73,260,142**	**(10,093,173)**	**73,260,142**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	2,265,339	1,738,806	526,533	22,458,914	20,865,670	1,593,244	20,865,670
Certificated Teachers' Extra Duties/Stipends	94,626	563,380	(468,754)	5,416,864	6,197,179	(780,314)	6,197,179
Certificated Pupil Support Salaries	295,126	187,807	107,319	3,519,197	2,253,683	1,265,513	2,253,683
Certificated Supervisors' and Administrators' Salaries	372,071	239,983	132,088	3,035,843	2,879,798	156,045	2,879,798
Total Certificated Salaries	3,027,162	2,729,976	297,186	34,430,818	32,196,330	2,234,488	32,196,330
Classified Salaries							
Classified Instructional Salaries	0	36,397	(36,397)	0	154,153	(154,153)	154,153
Classified Support Salaries	10,588	0	10,588	104,062	0	104,062	0
Classified Supervisors' and Administrators' Salaries	86,851	104,862	(18,012)	912,886	444,123	468,764	444,123
Clerical, Technical, and Office Staff Salaries	73,754	32,423	41,332	607,418	137,319	470,098	137,319
Total Classified Salaries	171,193	173,682	(2,489)	1,624,366	735,595	888,771	735,595
Benefits							
State Teachers' Retirement System, certificated positions	402,551	521,425	(118,874)	5,104,797	6,149,499	(1,044,702)	6,149,499
OASDI/Medicare/Alternative, certificated positions	18,544	2,640	15,905	231,671	31,671	200,000	31,671
Medicare certificated positions	44,873	40,175	4,697	540,224	473,965	66,260	473,965
Health and Welfare Benefits, certificated positions	322,601	306,637	15,964	3,380,286	3,679,650	(299,364)	3,679,650
State Unemployment Insurance, certificated positions	(3,824)	11,932	(15,756)	58,513	238,630	(180,118)	238,630
Workers' Compensation Insurance, certificated positions	0	38,790	(38,790)	182,735	457,620	(274,885)	457,620
Other Benefits, certificated positions	110,076	22,153	87,924	1,231,081	261,347	969,734	261,347
Total Benefits	894,821	943,752	(48,930)	10,729,307	11,292,382	(563,075)	11,292,382
Books & Supplies							
Textbooks and Core Curricula Materials	18,757	50,950	(32,193)	587,811	611,400	(23,590)	611,400
Books and Other Reference Materials	0	313,783	(313,784)	0	3,765,400	(3,765,400)	3,765,400
School Supplies	27,352	56,853	(29,501)	280,468	126,900	153,569	126,900
Software	310,449	397,092	(86,643)	1,804,515	4,765,100	(2,960,585)	4,765,100
Office Expense	8,463	11,775	(3,312)	253,532	141,300	112,232	141,300
Business Meals	6,322	3,241	3,080	35,907	38,900	(2,993)	38,900
Noncapitalized Equipment	24,754	791,375	(766,620)	923,424	1,766,400	(842,976)	1,766,400
Total Books & Supplies	396,097	1,625,069	(1,228,973)	3,885,657	11,215,400	(7,329,743)	11,215,400
Subagreement Services							
Special Education	1,010,865	375,509	635,357	4,909,483	4,506,100	403,382	4,506,100
Substitute Teacher	0	10,183	(10,184)	1,060	122,200	(121,139)	122,200
Security	267	0	267	1,494	0	1,494	0
Other Educational Consultants	0	310,251	(310,251)	(18,889)	692,500	(711,390)	692,500
Instructional Services	0	27,308	(27,308)	0	327,700	(327,700)	327,700
Total Subagreement Services	1,011,132	723,251	287,881	4,893,148	5,648,500	(755,353)	5,648,500
Professional/Consulting Services							
IT	3,080	196,467	(193,387)	431,637	2,357,600	(1,925,963)	2,357,600
Audit and Tax	3,926	0	3,926	54,833	177,600	(122,766)	177,600
Legal	27,669	19,900	7,769	(18,796)	238,800	(257,596)	238,800
Professional Development	13,553	68,767	(55,214)	148,640	825,200	(676,560)	825,200
General Consulting	26,150	110,041	(83,891)	188,751	1,320,500	(1,131,749)	1,320,500
Special Activities	3,924	96,852	(92,927)	61,525	216,179	(154,654)	216,179

Southern California

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Bank Charges	456	350	106	2,221	4,200	(1,979)	4,200
Printing	0	150	(150)	357	1,800	(1,443)	1,800
Other Taxes and Fees	538	6,341	(5,805)	68,073	76,100	(8,026)	76,100
Payroll Service Fee	0	0	0	(17,901)	0	(17,901)	0
Management Fee	52,841	122,101	(69,259)	1,233,496	1,465,203	(231,708)	1,465,203
District Oversight Fee	(57,784)	96,032	(153,816)	526,918	627,747	(100,830)	627,747
SELPA Fees	(3,037)	0	(3,037)	25,115	0	25,115	0
Public Relations	87,399	85,808	1,591	750,203	1,029,700	(279,496)	1,029,700
Total Professional/Consulting Services	158,715	802,809	(644,094)	3,455,072	8,340,629	(4,885,556)	8,340,629
Facilities, Repairs & Other Leases							
Rent	(68,507)	34,308	(102,816)	163,391	411,700	(248,309)	411,700
Additional Rent	4,537	12,109	(7,571)	95,777	145,300	(49,523)	145,300
Equipment Leases	1,663	1,416	246	16,707	17,000	(293)	17,000
Other Leases	2,296	13,450	(11,154)	174,342	161,400	12,941	161,400
Repairs and Maintenance	1,683	950	734	17,531	11,400	6,131	11,400
Total Facilities, Repairs & Other Leases	(58,328)	62,233	(120,561)	467,748	746,800	(279,053)	746,800
Operations & Housekeeping							
Auto and Travel Expense	32,180	23,475	8,704	493,319	281,700	211,620	281,700
Dues & Memberships	58	10,817	(10,758)	149,681	129,800	19,880	129,800
Insurance	14,340	10,300	4,040	176,486	123,600	52,887	123,600
Utilities	(567)	2,150	(2,717)	6,614	25,800	(19,186)	25,800
Janitorial/Trash Removal	1,357	1,667	(310)	17,517	20,000	(2,483)	20,000
Miscellaneous Expense	0	0	0	912	0	911	0
Communications	110,760	2,933	107,827	276,637	35,200	241,438	35,200
Postage and Shipping	5,202	12,358	(7,156)	58,059	148,300	(90,241)	148,300
Total Operations & Housekeeping	163,330	63,700	99,630	1,179,225	764,400	414,826	764,400
Depreciation							
Depreciation Expense	181	200	(19)	2,168	2,400	(232)	2,400
Total Depreciation	181	200	(19)	2,168	2,400	(232)	2,400
Total Expenses	**5,764,303**	**7,124,672**	**(1,360,369)**	**60,667,509**	**70,942,436**	**(10,274,927)**	**70,942,436**
Change in Net Assets	**4,535,154**			**2,499,460**			
Net Assets, Beginning of Period	**14,813,687**			**16,849,381**			
Net Assets, End of Period	**$ 19,348,841**			**$ 19,348,841**			

Central Valley

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 668,407	$ 1,256,899	$ (588,492)	$ 7,349,188	$ 7,799,332	$ (450,144)	$ 7,799,332
Economic Protection Account Funding	1,828,308	885,707	942,601	2,963,563	3,002,510	(38,947)	3,002,510
State Aid - Prior Year	(69,910)	0	(69,910)	(82,693)	0	(82,692)	0
In Lieu of Property Taxes	227,682	68,327	159,355	664,806	487,782	177,023	487,782
Total State Aid - Revenue Limit	2,654,487	2,210,933	443,554	10,894,864	11,289,624	(394,760)	11,289,624
Federal Revenue							
Federal Special Education - IDEA	141,117	18,954	122,163	141,117	105,250	35,868	105,250
Federal Special Education-Mental Health	18,406	0	18,406	18,406	0	18,406	0
Title I, Part A - Basic Low Income	112,909	0	112,909	235,907	143,239	92,668	143,239
Title II, Part A - Teacher Quality	23,802	0	23,802	31,537	22,752	8,785	22,752
Title V, Part B - Charter School Grants	9,281	0	9,281	12,299	11,187	1,112	11,187
Federal - Prior Year Adjustments	15,120	0	15,120	75,340	0	75,340	0
Total Federal Revenue	320,635	18,954	301,681	514,606	282,428	232,179	282,428
Other State Revenue							
State Special Education - AB602	58,346	130,710	(72,364)	689,046	725,808	(36,763)	725,808
State - Mandated Cost Reimbursement	0	0	0	28,124	28,252	(127)	28,252
State - State Lottery	108,659	100,837	7,822	222,400	201,593	20,806	201,593
Prior Year Revenues	(3,796)	0	(3,796)	8,132	0	8,132	0
State - Other State Revenue	502,784	126,200	376,584	552,474	516,136	36,337	516,136
Total Other State Revenue	665,993	357,747	308,246	1,500,176	1,471,789	28,385	1,471,789
Other Local Revenue							
Interest Revenue	2,239	0	2,239	11,132	0	11,133	0
Other Local Revenue	0	0	0	2,025	0	2,025	0
Total Other Local Revenue	2,239	0	2,239	13,157	0	13,158	0
Total Revenue	**3,643,354**	**2,587,634**	**1,055,720**	**12,922,803**	**13,043,841**	**(121,038)**	**13,043,841**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	439,200	285,388	153,812	4,085,597	3,424,653	660,944	3,424,653
Certificated Teachers' Extra Duties/Stipends	18,371	92,467	(74,096)	932,935	1,017,134	(84,199)	1,017,134
Certificated Pupil Support Salaries	57,205	30,824	26,381	632,327	369,894	262,433	369,894
Certificated Supervisors' and Administrators' Salaries	72,095	39,388	32,707	547,972	472,657	75,315	472,657
Total Certificated Salaries	586,871	448,067	138,804	6,198,831	5,284,338	914,493	5,284,338
Classified Salaries							
Classified Instructional Salaries	0	5,974	(5,974)	0	25,301	(25,301)	25,301
Classified Support Salaries	2,052	0	2,052	18,709	0	18,709	0
Classified Supervisors' and Administrators' Salaries	16,823	17,211	(388)	162,235	72,894	89,341	72,894
Clerical, Technical, and Office Staff Salaries	14,301	5,321	8,979	110,727	22,538	88,189	22,538
Total Classified Salaries	33,176	28,506	4,669	291,671	120,733	170,938	120,733
Benefits							
State Teachers' Retirement System, certificated positions	78,104	85,581	(7,476)	932,562	1,009,308	(76,746)	1,009,308
OASDI/Medicare/Alternative, certificated positions	4,398	433	3,965	42,439	5,198	37,241	5,198
Medicare certificated positions	8,699	6,594	2,105	96,705	77,791	18,913	77,791
Health and Welfare Benefits, certificated positions	63,956	50,934	13,022	616,033	611,207	4,826	611,207
State Unemployment Insurance, certificated positions	97	11,893	(11,796)	11,124	237,853	(226,728)	237,853
Workers' Compensation Insurance, certificated positions	0	6,366	(6,366)	33,477	75,109	(41,632)	75,109
Other Benefits, certificated positions	21,343	3,636	17,706	213,779	42,895	170,884	42,895
Total Benefits	176,597	165,437	11,160	1,946,119	2,059,361	(113,242)	2,059,361
Books & Supplies							
Textbooks and Core Curricula Materials	3,652	7,084	(3,430)	101,704	85,000	16,704	85,000
Books and Other Reference Materials	0	51,450	(51,450)	0	617,400	(617,400)	617,400
School Supplies	295	3,734	(3,441)	43,362	9,600	33,762	9,600
Software	60,653	61,200	(546)	298,111	734,400	(436,288)	734,400
Office Expense	1,604	1,600	3	41,494	19,200	22,293	19,200
Business Meals	1,216	484	733	4,590	5,799	(1,209)	5,799
Noncapitalized Equipment	4,820	189,120	(184,300)	169,555	486,101	(316,546)	486,101
Total Books & Supplies	72,240	314,672	(242,431)	658,816	1,957,500	(1,298,684)	1,957,500
Subagreement Services							
Special Education	178,143	70,617	107,527	872,654	847,400	25,255	847,400
Substitute Teacher	0	1,691	(1,692)	205	20,300	(20,096)	20,300
Security	298	0	297	519	0	520	0
Other Educational Consultants	0	308,600	(308,599)	(3,108)	793,200	(796,309)	793,200
Instructional Services	0	2,025	(2,025)	0	24,300	(24,300)	24,300
Total Subagreement Services	178,441	382,933	(204,492)	870,270	1,685,200	(814,930)	1,685,200
Professional/Consulting Services							
IT	0	46,075	(46,075)	69,498	552,900	(483,401)	552,900
Audit and Tax	764	0	764	9,843	62,400	(52,558)	62,400
Legal	3,834	650	3,184	21,296	7,800	13,497	7,800
Professional Development	2,639	9,191	(6,552)	25,631	110,300	(84,669)	110,300
General Consulting	5,092	14,502	(9,409)	34,358	174,020	(139,662)	174,020
Special Activities	501	10,909	(10,409)	14,005	28,039	(14,035)	28,039

Central Valley

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Bank Charges	51	91	(41)	51	1,100	(1,049)	1,100
Printing	0	25	(25)	56	300	(243)	300
Other Taxes and Fees	81	675	(593)	6,597	8,100	(1,504)	8,100
Payroll Service Fee	0	0	0	(4,161)	0	(4,161)	0
Management Fee	30,406	21,740	8,666	243,570	260,877	(17,307)	260,877
District Oversight Fee	109,776	22,109	87,666	109,775	112,896	(3,120)	112,896
SELPA Fees	295	0	295	4,901	0	4,901	0
Public Relations	13,970	11,325	2,645	114,673	135,900	(21,228)	135,900
Total Professional/Consulting Services	167,409	137,292	30,116	650,093	1,454,632	(804,539)	1,454,632
Facilities, Repairs & Other Leases							
Rent	52,481	684	51,799	93,002	8,200	84,803	8,200
Additional Rent	743	933	(191)	12,593	11,200	1,393	11,200
Equipment Leases	0	208	(209)	0	2,500	(2,500)	2,500
Other Leases	456	1,342	(885)	14,641	16,100	(1,460)	16,100
Repairs and Maintenance	0	33	(33)	125	400	(275)	400
Total Facilities, Repairs & Other Leases	53,680	3,200	50,481	120,361	38,400	81,961	38,400
Operations & Housekeeping							
Auto and Travel Expense	5,703	42	5,661	82,642	500	82,142	500
Dues & Memberships	31	1,625	(1,594)	23,874	19,500	4,374	19,500
Insurance	2,792	1,242	1,550	31,474	14,900	16,574	14,900
Utilities	37	50	(13)	251	600	(349)	600
Janitorial/Trash Removal	0	100	(100)	28	1,200	(1,172)	1,200
Miscellaneous Expense	0	0	0	38	0	38	0
Communications	21,134	200	20,935	45,738	2,400	43,338	2,400
Postage and Shipping	674	2,250	(1,577)	8,264	27,000	(18,736)	27,000
Total Operations & Housekeeping	30,371	5,509	24,862	192,309	66,100	126,209	66,100
Total Expenses	**1,298,785**	**1,485,616**	**(186,831)**	**10,928,470**	**12,666,264**	**(1,737,794)**	**12,666,264**
Change in Net Assets	**2,344,569**			**1,994,333**			
Net Assets, Beginning of Period	**3,444,398**			**3,794,634**			
Net Assets, End of Period	**$ 5,788,967**			**$ 5,788,967**			

Northern California

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 19,594	$ (2,670,208)	$ 2,689,802	$ 11,029,308	$ 12,762,207	$ (1,732,899)	$ 12,762,207
Economic Protection Account Funding	3,444,227	6,145,999	(2,701,772)	5,763,766	6,406,835	(643,069)	6,406,835
State Aid - Prior Year	(4,409)	0	(4,409)	48,624	0	48,624	0
In Lieu of Property Taxes	2,886,491	409,000	2,477,491	2,886,491	2,920,439	(33,948)	2,920,439
Total State Aid - Revenue Limit	6,345,903	3,884,791	2,461,112	19,728,189	22,089,481	(2,361,292)	22,089,481
Federal Revenue							
Federal Special Education - IDEA	298,674	40,703	257,971	298,674	226,057	72,617	226,057
Federal Special Education-Mental Health	43,109	0	43,109	43,109	0	43,109	0
Title I, Part A - Basic Low Income	114,582	0	114,582	332,567	236,916	95,651	236,916
Title II, Part A - Teacher Quality	41,326	0	41,326	54,754	45,289	9,465	45,289
Title V, Part B - Charter School Grants	15,240	0	15,240	20,197	18,901	1,296	18,901
Federal - Prior Year Adjustments	29,969	0	29,969	88,600	0	88,600	0
Total Federal Revenue	542,900	40,703	502,197	837,901	527,163	310,738	527,163
Other State Revenue							
State Special Education - AB602	131,726	280,688	(148,962)	1,492,638	1,558,911	(66,273)	1,558,911
State - Mandated Cost Reimbursement	0	0	0	63,837	62,039	1,798	62,039
State - State Lottery	188,358	216,547	(28,189)	435,377	432,987	2,390	432,987
Prior Year Revenues	(2,445)	0	(2,445)	29,145	0	29,145	0
State - Other State Revenue	880,811	225,866	654,945	999,482	927,812	71,670	927,812
Total Other State Revenue	1,198,450	723,101	475,349	3,020,479	2,981,749	38,730	2,981,749
Other Local Revenue							
Interest Revenue	0	2,680	(2,680)	53,667	32,160	21,507	32,160
Other Local Revenue	0	0	0	4,350	0	4,350	0
School Fundraising	0	0	0	0	3,259	(3,259)	3,259
Total Other Local Revenue	0	2,680	(2,680)	58,017	35,419	22,598	35,419
Total Revenue	**8,087,253**	**4,651,275**	**3,435,978**	**23,644,586**	**25,633,812**	**(1,989,226)**	**25,633,812**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	868,176	614,908	253,268	8,320,288	7,378,892	941,396	7,378,892
Certificated Teachers' Extra Duties/Stipends	36,187	199,232	(163,045)	1,945,726	2,191,557	(245,831)	2,191,557
Certificated Pupil Support Salaries	113,143	66,416	46,728	1,295,386	796,988	498,398	796,988
Certificated Supervisors' and Administrators' Salaries	142,717	84,867	57,849	1,120,523	1,018,406	102,117	1,018,406
Total Certificated Salaries	1,160,223	965,423	194,800	12,681,923	11,385,843	1,296,080	11,385,843
Classified Salaries							
Classified Instructional Salaries	0	12,871	(12,871)	0	54,514	(54,514)	54,514
Classified Support Salaries	4,061	0	4,061	38,321	0	38,321	0
Classified Supervisors' and Administrators' Salaries	33,329	37,084	(3,755)	333,896	157,059	176,838	157,059
Clerical, Technical, and Office Staff Salaries	28,262	11,465	16,796	225,392	48,561	176,830	48,561
Total Classified Salaries	65,652	61,420	4,231	597,609	260,134	337,475	260,134
Benefits							
State Teachers' Retirement System, certificated positions	154,101	184,396	(30,294)	1,905,848	2,174,696	(268,848)	2,174,696
OASDI/Medicare/Alternative, certificated positions	8,703	934	7,770	86,875	11,200	75,675	11,200
Medicare certificated positions	17,201	14,207	2,992	198,428	167,612	30,817	167,612
Health and Welfare Benefits, certificated positions	124,740	108,488	16,254	1,271,397	1,301,850	(30,454)	1,301,850
State Unemployment Insurance, certificated positions	192	11,931	(11,740)	22,862	238,630	(215,768)	238,630
Workers' Compensation Insurance, certificated positions	0	13,718	(13,717)	69,101	161,832	(92,732)	161,832
Other Benefits, certificated positions	42,183	7,834	34,348	437,868	92,422	345,447	92,422
Total Benefits	347,120	341,508	5,613	3,992,379	4,148,242	(155,863)	4,148,242
Books & Supplies							
Textbooks and Core Curricula Materials	7,140	18,533	(11,393)	211,733	222,400	(10,668)	222,400
Books and Other Reference Materials	0	144,983	(144,983)	0	1,739,800	(1,739,800)	1,739,800
School Supplies	9,311	1,209	8,102	101,830	14,900	86,930	14,900
Software	118,421	140,192	(21,771)	630,201	1,682,300	(1,052,098)	1,682,300
Office Expense	3,626	4,541	(915)	91,849	54,500	37,348	54,500
Business Meals	2,546	1,225	1,321	11,208	14,700	(3,492)	14,700
Noncapitalized Equipment	9,424	27,623	(18,199)	345,515	340,600	4,915	340,600
Total Books & Supplies	150,468	338,306	(187,838)	1,392,336	4,069,200	(2,676,865)	4,069,200
Subagreement Services							
Special Education	319,534	144,200	175,334	1,627,630	1,730,400	(102,769)	1,730,400
Substitute Teacher	0	3,225	(3,225)	410	38,700	(38,291)	38,700
Security	102	8	93	967	100	868	100
Other Educational Consultants	0	17,404	(17,404)	(6,677)	214,600	(221,277)	214,600
Instructional Services	0	4,384	(4,383)	0	52,600	(52,600)	52,600
Total Subagreement Services	319,636	169,221	150,415	1,622,330	2,036,400	(414,069)	2,036,400
Professional/Consulting Services							
IT	0	62,708	(62,708)	145,111	752,500	(607,389)	752,500
Audit and Tax	1,496	0	1,496	20,191	57,700	(37,509)	57,700
Legal	7,732	4,467	3,265	(88,472)	53,600	(142,072)	53,600
Professional Development	5,159	20,975	(15,816)	52,321	251,700	(199,379)	251,700
General Consulting	9,956	37,533	(27,577)	69,779	450,400	(380,621)	450,400

Northern California

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Special Activities	(1,538)	0	(1,538)	78,795	0	78,795	0
Bank Charges	140	167	(27)	571	2,000	(1,429)	2,000
Printing	0	50	(50)	121	600	(479)	600
Other Taxes and Fees	159	6,150	(5,991)	13,248	73,800	(60,552)	73,800
Payroll Service Fee	0	0	0	(8,087)	0	(8,088)	0
Management Fee	31,025	42,723	(11,697)	456,465	512,677	(56,211)	512,677
District Oversight Fee	196,796	38,848	157,948	206,178	220,894	(14,716)	220,894
SELPA Fees	(345)	0	(345)	9,595	0	9,595	0
Public Relations	54,047	22,600	31,446	265,416	271,200	(5,784)	271,200
Total Professional/Consulting Services	304,627	236,221	68,406	1,221,232	2,647,071	(1,425,839)	2,647,071
Facilities, Repairs & Other Leases							
Rent	25,180	2,583	22,597	109,498	31,000	78,498	31,000
Additional Rent	1,582	600	982	25,257	7,200	18,056	7,200
Equipment Leases	0	283	(283)	0	3,400	(3,400)	3,400
Other Leases	893	6,584	(5,691)	84,800	79,000	5,801	79,000
Repairs and Maintenance	1,250	975	275	3,733	11,700	(7,967)	11,700
Total Facilities, Repairs & Other Leases	28,905	11,025	17,880	223,288	132,300	90,988	132,300
Operations & Housekeeping							
Auto and Travel Expense	10,589	5,925	4,664	182,351	71,100	111,251	71,100
Dues & Memberships	11	3,783	(3,772)	52,739	45,400	7,339	45,400
Insurance	5,459	3,075	2,384	63,668	36,900	26,767	36,900
Utilities	574	217	357	5,252	2,600	2,653	2,600
Janitorial/Trash Removal	0	1,008	(1,008)	12,249	12,100	149	12,100
Miscellaneous Expense	0	0	0	81	0	81	0
Communications	43,833	983	42,850	112,085	11,800	100,285	11,800
Postage and Shipping	2,383	4,567	(2,184)	34,055	54,800	(20,745)	54,800
Total Operations & Housekeeping	62,849	19,558	43,291	462,480	234,700	227,780	234,700
Depreciation							
Depreciation Expense	4,670	5,450	(780)	56,046	65,400	(9,355)	65,400
Total Depreciation	4,670	5,450	(780)	56,046	65,400	(9,355)	65,400
Total Expenses	**2,444,150**	**2,148,132**	**296,018**	**22,249,623**	**24,979,290**	**(2,729,668)**	**24,979,290**
Change in Net Assets	**5,643,103**			**1,394,963**			
Net Assets, Beginning of Period	**(846,444)**			**3,401,695**			
Net Assets, End of Period	**$ 4,796,659**			**$ 4,796,659**			

North Bay

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 263,206	$ 279,694	$ (16,488)	$ 1,198,463	$ 1,338,965	$ (140,502)	$ 1,338,965
Economic Protection Account Funding	10,078	8,989	1,089	30,648	32,686	(2,038)	32,686
State Aid - Prior Year	(399)	0	(399)	0	0	0	0
In Lieu of Property Taxes	196,875	125,931	70,944	752,514	746,291	6,223	746,291
Total State Aid - Revenue Limit	469,760	414,614	55,146	1,981,625	2,117,942	(136,317)	2,117,942
Federal Revenue							
Federal Special Education - IDEA	27,345	3,698	23,647	27,345	20,538	6,807	20,538
Federal Special Education-Mental Health	3,871	0	3,871	3,871	0	3,871	0
Title I, Part A - Basic Low Income	15,457	0	15,457	37,929	32,602	5,327	32,602
Title II, Part A - Teacher Quality	4,060	0	4,060	5,400	4,749	651	4,749
Title V, Part B - Charter School Grants	7,500	0	7,500	10,000	10,000	0	10,000
Federal - Prior Year Adjustments	4,391	0	4,390	21,638	0	21,638	0
Total Federal Revenue	62,624	3,698	58,925	106,183	67,889	38,294	67,889
Other State Revenue							
State Special Education - AB602	12,689	25,503	(12,814)	141,362	141,627	(265)	141,627
State - Mandated Cost Reimbursement	0	0	0	6,281	5,944	337	5,944
State - State Lottery	19,873	19,675	199	43,459	39,337	4,122	39,337
Prior Year Revenues	0	0	0	3,354	0	3,354	0
State - Other State Revenue	123,328	30,833	92,495	143,119	125,618	17,501	125,618
Total Other State Revenue	155,890	76,011	79,880	337,575	312,526	25,049	312,526
Other Local Revenue							
Interest Revenue	1,076	10	1,066	3,893	122	3,771	122
Other Local Revenue	0	0	0	408	0	408	0
Total Other Local Revenue	1,076	10	1,066	4,301	122	4,179	122
Total Revenue	**689,350**	**494,333**	**195,017**	**2,429,684**	**2,498,479**	**(68,795)**	**2,498,479**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	85,112	55,901	29,211	787,920	670,808	117,112	670,808
Certificated Teachers' Extra Duties/Stipends	3,586	18,112	(14,526)	184,971	199,233	(14,262)	199,233
Certificated Pupil Support Salaries	11,072	6,038	5,035	122,649	72,453	50,196	72,453
Certificated Supervisors' and Administrators' Salaries	13,930	7,715	6,214	106,144	92,583	13,561	92,583
Total Certificated Salaries	113,700	87,766	25,934	1,201,684	1,035,077	166,607	1,035,077
Classified Salaries							
Classified Instructional Salaries	0	1,170	(1,170)	0	4,955	(4,956)	4,955
Classified Support Salaries	396	0	396	3,629	0	3,630	0
Classified Supervisors' and Administrators' Salaries	3,246	3,371	(125)	31,682	14,279	17,404	14,279
Clerical, Technical, and Office Staff Salaries	2,772	1,042	1,730	21,363	4,414	16,948	4,414
Total Classified Salaries	6,414	5,583	831	56,674	23,648	33,026	23,648
Benefits							
State Teachers' Retirement System, certificated positions	15,195	16,764	(1,569)	180,253	197,700	(17,447)	197,700
OASDI/Medicare/Alternative, certificated positions	850	85	766	8,227	1,018	7,209	1,018
Medicare certificated positions	1,685	1,291	393	18,794	15,237	3,556	15,237
Health and Welfare Benefits, certificated positions	12,731	9,863	2,868	119,539	118,350	1,190	118,350
State Unemployment Insurance, certificated positions	19	3,126	(3,107)	2,138	62,528	(60,390)	62,528
Workers' Compensation Insurance, certificated positions	0	1,247	(1,247)	6,321	14,712	(8,391)	14,712
Other Benefits, certificated positions	4,137	712	3,425	41,468	8,402	33,066	8,402
Total Benefits	34,617	33,088	1,529	376,740	417,947	(41,207)	417,947
Books & Supplies							
Textbooks and Core Curricula Materials	724	1,517	(793)	20,095	18,200	1,895	18,200
Books and Other Reference Materials	0	20,700	(20,700)	0	248,400	(248,400)	248,400
School Supplies	52	44,692	(44,640)	8,923	46,200	(37,277)	46,200
Software	12,105	12,733	(628)	55,808	152,800	(96,993)	152,800
Office Expense	318	308	10	8,039	3,700	4,339	3,700
Business Meals	236	17	219	906	200	707	200
Noncapitalized Equipment	955	28,537	(27,582)	31,847	29,500	2,347	29,500
Total Books & Supplies	14,390	108,504	(94,114)	125,618	499,000	(373,382)	499,000
Subagreement Services							
Special Education	39,645	10,966	28,678	148,320	131,600	16,720	131,600
Substitute Teacher	0	292	(292)	37	3,500	(3,463)	3,500
Security	10	0	11	53	0	53	0
Other Educational Consultants	0	24,184	(24,184)	(628)	25,000	(25,628)	25,000
Instructional Services	0	400	(400)	0	4,800	(4,800)	4,800
Total Subagreement Services	39,655	35,842	3,813	147,782	164,900	(17,118)	164,900
Professional/Consulting Services							
IT	0	6,325	(6,325)	13,308	75,900	(62,592)	75,900
Audit and Tax	151	0	151	1,900	5,400	(3,500)	5,400
Legal	736	308	428	5,638	3,700	1,938	3,700
Professional Development	523	1,800	(1,277)	4,993	21,600	(16,607)	21,600
General Consulting	1,010	5,592	(4,582)	6,643	67,100	(60,458)	67,100
Special Activities	99	0	99	1,379	0	1,379	0

North Bay

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Bank Charges	0	25	(25)	33	300	(267)	300
Printing	0	8	(9)	11	100	(88)	100
Other Taxes and Fees	16	634	(617)	1,286	7,600	(6,314)	7,600
Payroll Service Fee	0	0	0	(720)	0	(720)	0
Management Fee	3,676	4,164	(487)	44,214	49,970	(5,756)	49,970
District Oversight Fee	19,817	4,146	15,670	19,816	21,179	(1,363)	21,179
SELPA Fees	18	0	18	958	0	958	0
Public Relations	2,769	1,883	885	21,981	22,600	(619)	22,600
Total Professional/Consulting Services	28,815	24,885	3,929	121,440	275,449	(154,009)	275,449
Facilities, Repairs & Other Leases							
Rent	10,351	450	9,901	18,263	5,400	12,863	5,400
Additional Rent	141	67	75	2,335	800	1,534	800
Equipment Leases	0	408	(408)	0	4,900	(4,900)	4,900
Other Leases	91	9	82	3,961	100	3,862	100
Repairs and Maintenance	0	16	(16)	25	200	(175)	200
Total Facilities, Repairs & Other Leases	10,583	950	9,634	24,584	11,400	13,184	11,400
Operations & Housekeeping							
Auto and Travel Expense	854	9	846	15,627	100	15,527	100
Dues & Memberships	501	450	51	6,215	5,400	815	5,400
Insurance	554	258	295	6,115	3,100	3,015	3,100
Utilities	7	0	7	47	0	47	0
Janitorial/Trash Removal	0	33	(33)	5	400	(395)	400
Communications	4,189	42	4,147	9,058	500	8,558	500
Postage and Shipping	134	425	(291)	1,585	5,100	(3,515)	5,100
Total Operations & Housekeeping	6,239	1,217	5,022	38,652	14,600	24,052	14,600
Total Expenses	**254,413**	**297,835**	**(43,422)**	**2,093,174**	**2,442,021**	**(348,847)**	**2,442,021**
Change in Net Assets	**434,937**			**336,510**			
Net Assets, Beginning of Period	**800,826**			**899,253**			
Net Assets, End of Period	**$ 1,235,763**			**$ 1,235,763**			

Monterey Bay

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 340,457	$ 611,928	$ (271,471)	$ 2,465,072	$ 3,399,520	$ (934,448)	$ 3,399,520
Economic Protection Account Funding	26,403	28,001	(1,598)	90,866	112,004	(21,138)	112,004
State Aid - Prior Year	(37,129)	0	(37,129)	(83,680)	0	(83,680)	0
In Lieu of Property Taxes	1,724,485	492,606	1,231,879	3,179,765	3,518,552	(338,787)	3,518,552
Total State Aid - Revenue Limit	2,054,216	1,132,535	921,681	5,652,023	7,030,076	(1,378,053)	7,030,076
Federal Revenue							
Federal Special Education - IDEA	95,543	13,105	82,438	95,543	72,803	22,740	72,803
Federal Special Education-Mental Health	12,938	0	12,938	12,938	0	12,938	0
Title I, Part A - Basic Low Income	81,472	0	81,472	81,472	45,923	35,549	45,923
Title II, Part A - Teacher Quality	14,256	0	14,256	14,256	9,763	4,493	9,763
Total Federal Revenue	204,209	13,105	191,104	204,209	128,489	75,720	128,489
Other State Revenue							
State Special Education - AB602	42,769	90,371	(47,602)	483,920	502,053	(18,133)	502,053
State - Mandated Cost Reimbursement	0	0	0	21,030	20,752	278	20,752
State - State Lottery	48,881	69,724	(20,843)	128,848	139,445	(10,597)	139,445
Prior Year Revenues	(723)	0	(723)	8,732	0	8,731	0
State - Other State Revenue	344,100	57,443	286,657	375,663	237,612	138,051	237,612
Total Other State Revenue	435,027	217,538	217,489	1,018,193	899,862	118,330	899,862
Other Local Revenue							
Interest Revenue	7,812	857	6,955	21,263	10,286	10,978	10,286
Other Local Revenue	20,211	0	20,211	21,611	0	21,611	0
Total Other Local Revenue	28,023	857	27,166	42,874	10,286	32,589	10,286
Total Revenue	**2,721,475**	**1,364,035**	**1,357,440**	**6,917,299**	**8,068,713**	**(1,151,414)**	**8,068,713**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	257,044	197,124	59,921	2,442,291	2,365,482	76,808	2,365,482
Certificated Teachers' Extra Duties/Stipends	10,702	63,868	(53,167)	595,208	702,557	(107,348)	702,557
Certificated Pupil Support Salaries	33,506	21,291	12,214	384,360	255,494	128,867	255,494
Certificated Supervisors' and Administrators' Salaries	42,275	27,207	15,070	332,124	326,474	5,649	326,474
Total Certificated Salaries	343,527	309,490	34,038	3,753,983	3,650,007	103,976	3,650,007
Classified Salaries							
Classified Instructional Salaries	0	4,126	(4,126)	0	17,476	(17,476)	17,476
Classified Support Salaries	1,203	0	1,202	11,381	0	11,382	0
Classified Supervisors' and Administrators' Salaries	9,876	11,888	(2,012)	100,100	50,349	49,751	50,349
Clerical, Technical, and Office Staff Salaries	8,367	3,676	4,691	66,329	15,567	50,761	15,567
Total Classified Salaries	19,446	19,690	(245)	177,810	83,392	94,418	83,392
Benefits							
State Teachers' Retirement System, certificated positions	45,596	59,112	(13,516)	562,556	697,152	(134,595)	697,152
OASDI/Medicare/Alternative, certificated positions	2,577	299	2,278	25,771	3,590	22,180	3,590
Medicare certificated positions	5,093	4,555	539	59,062	53,732	5,330	53,732
Health and Welfare Benefits, certificated positions	36,740	34,778	1,960	383,408	417,340	(33,931)	417,340
State Unemployment Insurance, certificated positions	56	10,213	(10,156)	6,725	204,261	(197,537)	204,261
Workers' Compensation Insurance, certificated positions	0	4,398	(4,397)	19,608	51,879	(32,271)	51,879
Other Benefits, certificated positions	12,489	2,511	9,977	129,956	29,628	100,327	29,628
Total Benefits	102,551	115,866	(13,315)	1,187,086	1,457,582	(270,497)	1,457,582
Books & Supplies							
Textbooks and Core Curricula Materials	2,106	5,133	(3,028)	64,464	61,600	2,865	61,600
Books and Other Reference Materials	0	34,800	(34,800)	0	417,600	(417,600)	417,600
School Supplies	151	36,645	(36,493)	25,420	39,500	(14,080)	39,500
Software	35,154	41,575	(6,421)	191,151	498,900	(307,750)	498,900
Office Expense	925	1,184	(259)	25,432	14,200	11,233	14,200
Business Meals	686	350	336	2,061	4,200	(2,139)	4,200
Noncapitalized Equipment	2,779	162,351	(159,571)	99,234	175,000	(75,766)	175,000
Total Books & Supplies	41,801	282,038	(240,236)	407,762	1,211,000	(803,237)	1,211,000
Subagreement Services							
Special Education	143,114	38,675	104,438	566,078	464,100	101,978	464,100
Substitute Teacher	0	1,033	(1,033)	112	12,400	(12,288)	12,400
Security	30	0	29	162	0	162	0
Other Educational Consultants	0	64,106	(64,105)	(2,150)	69,100	(71,250)	69,100
Instructional Services	0	2,191	(2,192)	0	26,300	(26,300)	26,300
Total Subagreement Services	143,144	106,005	37,137	564,202	571,900	(7,698)	571,900
Professional/Consulting Services							
IT	0	18,734	(18,733)	44,283	224,800	(180,517)	224,800
Audit and Tax	441	0	441	5,956	22,400	(16,444)	22,400
Legal	2,142	833	1,310	12,650	10,000	2,650	10,000
Professional Development	1,522	6,400	(4,879)	15,532	76,800	(61,268)	76,800
General Consulting	2,936	16,117	(13,180)	20,496	193,400	(172,904)	193,400
Special Activities	289	0	288	4,201	0	4,200	0
Bank Charges	0	8	(8)	0	100	(100)	100
Printing	0	17	(17)	38	200	(161)	200

Monterey Bay

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Other Taxes and Fees	47	1,816	(1,770)	3,906	21,800	(17,894)	21,800
Payroll Service Fee	0	0	0	(2,032)	0	(2,032)	0
Management Fee	683	13,448	(12,765)	128,055	161,374	(33,320)	161,374
District Oversight Fee	132,405	11,326	121,081	63,357	70,301	(6,944)	70,301
SELPA Fees	(380)	0	(380)	2,840	0	2,840	0
Public Relations	8,055	6,400	1,654	68,942	76,800	(7,857)	76,800
Total Professional/Consulting Services	148,140	75,099	73,042	368,224	857,975	(489,751)	857,975
Facilities, Repairs & Other Leases							
Rent	30,163	875	29,289	55,810	10,500	45,310	10,500
Additional Rent	418	158	259	7,213	1,900	5,313	1,900
Equipment Leases	0	25	(25)	0	300	(300)	300
Other Leases	264	42	222	10,018	500	9,517	500
Repairs and Maintenance	0	25	(25)	81	300	(218)	300
Total Facilities, Repairs & Other Leases	30,845	1,125	29,720	73,122	13,500	59,622	13,500
Operations & Housekeeping							
Auto and Travel Expense	2,485	33	2,452	45,433	400	45,033	400
Dues & Memberships	3	1,200	(1,197)	16,694	14,400	2,293	14,400
Insurance	1,610	883	727	21,039	10,600	10,440	10,600
Utilities	21	50	(29)	142	600	(458)	600
Janitorial/Trash Removal	0	117	(117)	15	1,400	(1,385)	1,400
Miscellaneous Expense	0	0	0	27	0	26	0
Communications	12,154	142	12,012	27,820	1,700	26,121	1,700
Postage and Shipping	388	1,325	(936)	4,696	15,900	(11,204)	15,900
Total Operations & Housekeeping	16,661	3,750	12,912	115,866	45,000	70,866	45,000
Total Expenses	**846,115**	**913,063**	**(66,947)**	**6,648,055**	**7,890,356**	**(1,242,301)**	**7,890,356**
Change in Net Assets	**1,875,360**			**269,244**			
Net Assets, Beginning of Period	**(1,287,269)**			**318,847**			
Net Assets, End of Period	**$ 588,091**			**$ 588,091**			

Central Coast

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	$ 135,658	$ 157,745	$ (22,087)	$ 635,991	$ 876,343	$ (240,352)	$ 876,343
Economic Protection Account Funding	7,571	6,873	698	23,204	27,494	(4,290)	27,494
State Aid - Prior Year	(18,094)	0	(18,094)	(82,726)	0	(82,726)	0
In Lieu of Property Taxes	469,089	118,138	350,951	821,626	843,820	(22,194)	843,820
Total State Aid - Revenue Limit	594,224	282,756	311,468	1,398,095	1,747,657	(349,562)	1,747,657
Federal Revenue							
Federal Special Education - IDEA	23,275	3,217	20,058	23,275	17,871	5,404	17,871
Federal Special Education-Mental Health	3,111	0	3,111	3,111	0	3,111	0
Title I, Part A - Basic Low Income	24,041	0	24,041	24,041	14,751	9,290	14,751
Title II, Part A - Teacher Quality	4,035	0	4,035	4,035	2,946	1,089	2,946
Total Federal Revenue	54,462	3,217	51,245	54,462	35,568	18,894	35,568
Other State Revenue							
State Special Education - AB602	10,473	22,184	(11,711)	116,681	123,238	(6,557)	123,238
State - Mandated Cost Reimbursement	0	0	0	4,951	5,019	(68)	5,019
State - State Lottery	13,923	17,115	(3,191)	32,903	34,229	(1,326)	34,229
Prior Year Revenues	0	0	0	1,606	0	1,606	0
State - Other State Revenue	80,129	13,431	66,698	88,257	55,649	32,608	55,649
Total Other State Revenue	104,525	52,730	51,796	244,398	218,135	26,263	218,135
Other Local Revenue							
Interest Revenue	9,449	876	8,572	31,436	10,521	20,915	10,521
Other Local Revenue	0	0	0	343	0	343	0
Total Other Local Revenue	9,449	876	8,572	31,779	10,521	21,258	10,521
Total Revenue	**762,660**	**339,579**	**423,081**	**1,728,734**	**2,011,881**	**(283,147)**	**2,011,881**
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	63,645	50,016	13,629	645,329	600,197	45,132	600,197
Certificated Teachers' Extra Duties/Stipends	2,660	16,206	(13,546)	142,289	178,261	(35,972)	178,261
Certificated Pupil Support Salaries	8,292	5,402	2,890	100,004	64,826	35,178	64,826
Certificated Supervisors' and Administrators' Salaries	10,456	6,903	3,553	86,664	82,837	3,827	82,837
Total Certificated Salaries	85,053	78,527	6,526	974,286	926,121	48,165	926,121
Classified Salaries							
Classified Instructional Salaries	0	1,047	(1,047)	0	4,434	(4,434)	4,434
Classified Support Salaries	298	0	298	2,956	0	2,956	0
Classified Supervisors' and Administrators' Salaries	2,441	3,017	(576)	25,298	12,775	12,523	12,775
Clerical, Technical, and Office Staff Salaries	2,072	932	1,140	17,649	3,950	13,699	3,950
Total Classified Salaries	4,811	4,996	(185)	45,903	21,159	24,744	21,159
Benefits							
State Teachers' Retirement System, certificated positions	11,308	14,999	(3,691)	148,963	176,890	(27,926)	176,890
OASDI/Medicare/Alternative, certificated positions	638	76	562	6,718	911	5,806	911
Medicare certificated positions	1,260	1,155	105	15,260	13,633	1,627	13,633
Health and Welfare Benefits, certificated positions	9,220	8,825	395	105,955	105,892	62	105,892
State Unemployment Insurance, certificated positions	14	2,810	(2,796)	1,818	56,204	(54,385)	56,204
Workers' Compensation Insurance, certificated positions	0	1,116	(1,116)	5,676	13,163	(7,487)	13,163
Other Benefits, certificated positions	3,093	637	2,456	33,844	7,518	26,326	7,518
Total Benefits	25,533	29,618	(4,085)	318,234	374,211	(55,977)	374,211
Books & Supplies							
Textbooks and Core Curricula Materials	526	1,442	(915)	15,652	17,300	(1,648)	17,300
Books and Other Reference Materials	0	7,766	(7,767)	0	93,200	(93,200)	93,200
School Supplies	38	3,182	(3,144)	6,284	3,400	2,884	3,400
Software	8,853	9,575	(721)	46,594	114,900	(68,306)	114,900
Office Expense	231	358	(128)	6,724	4,300	2,424	4,300
Business Meals	188	83	104	636	1,000	(364)	1,000
Noncapitalized Equipment	694	23,487	(22,791)	29,909	25,100	4,809	25,100
Total Books & Supplies	10,530	45,893	(35,362)	105,799	259,200	(153,401)	259,200
Subagreement Services							
Special Education	16,815	7,592	9,222	95,398	91,100	4,298	91,100
Substitute Teacher	0	483	(483)	37	5,800	(5,762)	5,800
Security	7	0	7	45	0	44	0
Other Educational Consultants	0	15,439	(15,439)	(528)	16,500	(17,028)	16,500
Instructional Services	0	300	(300)	0	3,600	(3,600)	3,600
Total Subagreement Services	16,822	23,814	(6,993)	94,952	117,000	(22,048)	117,000
Professional/Consulting Services							
IT	0	7,725	(7,725)	11,553	92,700	(81,147)	92,700
Audit and Tax	110	0	110	1,590	4,700	(3,110)	4,700
Legal	1,328	192	1,136	4,114	2,300	1,814	2,300
Professional Development	380	1,508	(1,128)	4,022	18,100	(14,078)	18,100
General Consulting	735	3,617	(2,882)	5,481	43,400	(37,919)	43,400
Special Activities	72	0	72	1,290	0	1,290	0
Bank Charges	0	58	(59)	0	700	(700)	700
Printing	0	0	0	9	0	9	0

Central Coast

Budget vs Actual

For the period ended June 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Other Taxes and Fees	(21,128)	509	(21,635)	1,016	6,100	(5,084)	6,100
Payroll Service Fee	0	0	0	(801)	0	(801)	0
Management Fee	3,863	4,000	(137)	37,335	48,000	(10,665)	48,000
District Oversight Fee	14,809	2,827	11,980	14,808	17,476	(2,668)	17,476
SELPA Fees	(51)	0	(51)	725	0	725	0
Public Relations	2,013	1,958	56	19,360	23,500	(4,141)	23,500
Total Professional/Consulting Services	2,131	22,394	(20,263)	100,502	256,976	(156,475)	256,976
Facilities, Repairs & Other Leases							
Rent	7,682	167	7,515	14,550	2,000	12,550	2,000
Additional Rent	119	75	44	2,057	900	1,158	900
Equipment Leases	0	392	(392)	0	4,701	(4,701)	4,701
Other Leases	66	8	58	2,584	99	2,484	99
Repairs and Maintenance	0	8	(8)	19	100	(81)	100
Total Facilities, Repairs & Other Leases	7,867	650	7,217	19,210	7,800	11,410	7,800
Operations & Housekeeping							
Auto and Travel Expense	1,112	259	853	14,660	3,100	11,561	3,100
Dues & Memberships	0	350	(349)	5,174	4,200	974	4,200
Insurance	403	208	194	4,996	2,500	2,496	2,500
Utilities	5	8	(3)	44	100	(56)	100
Janitorial/Trash Removal	0	25	(25)	5	300	(295)	300
Miscellaneous Expense	0	0	0	22	0	22	0
Communications	3,031	34	2,997	6,818	400	6,417	400
Postage and Shipping	97	358	(261)	1,318	4,300	(2,981)	4,300
Total Operations & Housekeeping	4,648	1,242	3,406	33,037	14,900	18,138	14,900
Total Expenses	**157,395**	**207,134**	**(49,739)**	**1,691,923**	**1,977,367**	**(285,444)**	**1,977,367**
Change in Net Assets	**605,265**			**36,811**			
Net Assets, Beginning of Period	**(311,853)**			**256,601**			
Net Assets, End of Period	**$ 293,412**			**$ 293,412**			

California Online Public Schools

Statement of Financial Position

June 30, 2025

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	$ 12,107,768	$ 6,995,218	$ 6,372,509	$ 1,732,942	$ 1,024,778	$ 547,711	$ 28,780,925
Accounts Receivable	73,562	0	2,626	0	0	0	76,189
Public Funding Receivables	5,583,501	3,231,471	7,278,144	457,014	1,088,900	728,110	18,367,140
Due To/From Related Parties	10,095,556	(2,689,799)	(5,091,858)	(516,155)	(1,041,514)	(756,229)	0
Prepaid Expenses	549,052	86,040	173,716	16,315	51,128	14,087	890,339
Total Current Assets	28,409,439	7,622,930	8,735,137	1,690,116	1,123,292	533,679	48,114,593
Long-term Assets							
Property & Equipment, Net	17,706	0	32,693	0	0	0	50,399
Right-of-Use Asset, Net	875,626	99,198	287,773	26,916	81,485	11,618	1,382,616
Deposits	21,287	100	0	0	0	0	21,387
Total Long-term Assets	914,619	99,298	320,466	26,916	81,485	11,618	1,454,402
Total Assets	**$ 29,324,058**	**$ 7,722,228**	**$ 9,055,603**	**$ 1,717,032**	**$ 1,204,777**	**$ 545,297**	**$ 49,568,995**
Liabilities							
Current Liabilities							
Accounts Payable	$ 767,705	$ 136,827	$ 233,601	$ 31,335	$ 163,435	$ 15,561	$ 1,348,464
Accrued Liabilities	1,003,207	416,559	1,154,900	102,143	77,358	47,893	2,802,059
Deferred Revenue	7,305,394	1,276,885	2,574,280	320,047	291,970	176,294	11,944,871
Operating Lease Liability, Current Portion	231,760	30,994	79,196	7,581	22,686	3,936	376,154
Total Current Liabilities	9,308,066	1,861,265	4,041,977	461,106	555,449	243,684	16,471,548
Long-term Liabilities							
Operating Lease Liability, Net of Current Portic	667,152	71,996	216,967	20,162	61,238	8,200	1,045,714
Total Long-term Liabilities	667,152	71,996	216,967	20,162	61,238	8,200	1,045,714
Total Liabilities	**9,975,218**	**1,933,261**	**4,258,944**	**481,268**	**616,687**	**251,884**	**17,517,262**
Net Assets, End of Period	**19,348,841**	**5,788,967**	**4,796,659**	**1,235,763**	**588,091**	**293,412**	**32,051,733**
Liabilities & Net Assets	**$ 29,324,058**	**$ 7,722,228**	**$ 9,055,603**	**$ 1,717,032**	**$ 1,204,777**	**$ 545,297**	**$ 49,568,995**

California Online Public Schools

Statement of Cash Flows

For the period ended June 30, 2025

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ 4,535,154	$ 2,344,569	$ 5,643,103	$ 434,937	$ 1,875,360	$ 605,265	$ 15,438,388
Adjustments							
Depreciation	180	0	4,671	0	0	0	4,851
(Increase) Decrease in Operating Assets							
Public Funding Receivables	(5,264,143)	(2,569,620)	(7,195,789)	(400,361)	(823,947)	(684,169)	(16,938,030)
Grants, Contributions & Pledges Receivable	(73,463)	0	(2,626)	0	0	0	(76,088)
Due from Related Parties	2,740,204	1,041,247	1,966,001	200,167	(4,895,874)	(1,051,747)	0
Prepaid Expenses	(111,569)	(21,708)	(41,653)	(4,132)	(12,074)	(2,935)	(194,073)
Increase (Decrease) in Operating Liabilities							
Accounts Payable	768,352	136,822	233,591	31,334	172,431	15,561	1,358,090
Accrued Expenses	446,628	186,246	1,065,084	21,899	(27,632)	(1,058)	1,691,169
Deferred Revenue	(2,876,780)	(478,537)	(846,674)	(119,396)	(328,173)	(78,591)	(4,728,153)
Other Liabilities	(197,844)	(38,528)	(75,320)	(7,636)	(22,214)	(5,554)	(347,094)
Total Cash Flows from Operating Activites	**(33,281)**	**600,491**	**750,388**	**156,812**	**(4,062,123)**	**(1,203,228)**	**(3,790,940)**
Cash Flows from Investing Activities							
Purchases of Property & Equipment	209,816	40,859	79,877	8,098	23,558	5,890	368,098
Total Cash Flows from Investing Activities	**209,816**	**40,859**	**79,877**	**8,098**	**23,558**	**5,890**	**368,098**
Change in Cash and Cash Equivalents	**176,535**	**641,350**	**830,265**	**164,910**	**(4,038,564)**	**(1,197,338)**	**(3,422,842)**
Cash & Cash Equivalents, Beginning of Period	**11,931,233**	**6,353,867**	**5,542,243**	**1,568,032**	**5,063,342**	**1,745,050**	**32,203,768**
Cash & Cash Equivalents, End of Period	**$ 12,107,768**	**$ 6,995,218**	**$ 6,372,509**	**$ 1,732,942**	**$ 1,024,778**	**$ 547,711**	**$ 28,780,925**

Southern California

Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Aaliyah Farris	FARR061825	06/18/2025	$ -	$ 29	$ -	$ -	$ -	$ 29
Aaron Canepa	CANE061825	06/18/2025	-	29	-	-	-	29
Aaron Ezozo	EZOZ061825	06/18/2025	-	29	-	-	-	29
Aaron Murillo	MURI061825	06/18/2025	-	29	-	-	-	29
Aaron Oswald	OSWA061825	06/18/2025	-	29	-	-	-	29
Aaron Van Heyningen	VAN0061825	06/18/2025	-	29	-	-	-	29
Abdul Safi	SAFI061825	06/18/2025	-	29	-	-	-	29
Abdulrahman Al-Samawi	ALSA061825	06/18/2025	-	29	-	-	-	29
Abdurrahman Qassem	QASS061825	06/18/2025	-	29	-	-	-	29
Abeer Kandil	KAND061825	06/18/2025	-	29	-	-	-	29
Abigail Deguzman	DEGU061825	06/18/2025	-	29	-	-	-	29
Abigail Rodri-guez	RODR061825	06/18/2025	-	29	-	-	-	29
Abraham Sousa	SOUS061825	06/18/2025	-	29	-	-	-	29
Accelerate Education Incorporated	8111	07/08/2025	16,946	-	-	-	-	16,946
Ada Salazar	SALA061825	06/18/2025	-	29	-	-	-	29
Adam Baker	BAKE061825	06/18/2025	-	29	-	-	-	29
Adam Batzianis	BATZ061825	06/18/2025	-	29	-	-	-	29
Adam Dunbar	DUNB061825	06/18/2025	-	29	-	-	-	29
Adam Grano	GRAN061825	06/18/2025	-	29	-	-	-	29
Adela Castillo	CAST061825	06/18/2025	-	29	-	-	-	29
Adelaida De La Cruz	DELA061825	06/18/2025	-	29	-	-	-	29
Adesh Kumar	KUMA061825	06/18/2025	-	29	-	-	-	29
Adilene Garcia	GARC061825	06/18/2025	-	29	-	-	-	29
Adnan Yusuf	YUSU061825	06/18/2025	-	29	-	-	-	29
Adrian Barrera	BARR061825	06/18/2025	-	29	-	-	-	29
Adrian Lim	LIMX061825	06/18/2025	-	29	-	-	-	29
Adrian Mansion	MANS061825	06/18/2025	-	29	-	-	-	29
Adriana Avila	AVIL061825	06/18/2025	-	29	-	-	-	29
Adriana Barajas	BARA061825	06/18/2025	-	29	-	-	-	29
Adriana de Jesus	DE J061825	06/18/2025	-	29	-	-	-	29
Adriana G Avila	AVIL061825	06/18/2025	-	29	-	-	-	29
Adriana Martinez	MART061825	06/18/2025	-	29	-	-	-	29

Southern California

Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Adriana Padilla	PADI061825	06/18/2025	-	29	-	-	-	29
Adrianna Alvarado	ALVA061825	06/18/2025	-	29	-	-	-	29
Adrien Sanchious	SANC061825	06/18/2025	-	29	-	-	-	29
Adrienne Arnold	ARNO061825	06/18/2025	-	29	-	-	-	29
Adrienne Duplesis	DUPL061825	06/18/2025	-	29	-	-	-	29
Adrienne Hernandez	HERN061825	06/18/2025	-	29	-	-	-	29
Adrienne Pickard	PICK061825	06/18/2025	-	29	-	-	-	29
Afreh Elsumeri	ELSU061825	06/18/2025	-	29	-	-	-	29
Agnes Mesman	MESM061825	06/18/2025	-	29	-	-	-	29
Agueda Takeuchi	TAKE061825	06/18/2025	-	29	-	-	-	29
Agustin Flores	FLOR061825	06/18/2025	-	29	-	-	-	29
Ahlam Gheith	GHEI061825	06/18/2025	-	29	-	-	-	29
Ahmad Elsaharty	ELSA061825	06/18/2025	-	29	-	-	-	29
Aida Garcia	GARC061825	06/18/2025	-	29	-	-	-	29
Aida Yesenia Orozco Renteria	OROZ061825	06/18/2025	-	29	-	-	-	29
Aiden Catalan	CATA061825	06/18/2025	-	29	-	-	-	29
Aiden Gomez	GOME061825	06/18/2025	-	29	-	-	-	29
Aimee L. Pechie	PECH061825	06/18/2025	-	29	-	-	-	29
Ainsley Romany-Phipps	ROMA061825	06/18/2025	-	29	-	-	-	29
Ajaib Ebrahim	EBRA061825	06/18/2025	-	29	-	-	-	29
Alaaeddin Ali Basha	BASH061825	06/18/2025	-	29	-	-	-	29
Alaina Spruell	SPRU061825	06/18/2025	-	29	-	-	-	29
Alan Healy	HEAL061825	06/18/2025	-	29	-	-	-	29
Alana Beltran	BELT061825	06/18/2025	-	29	-	-	-	29
Alana Dedini	DEDI061825	06/18/2025	-	29	-	-	-	29
Albert Dorn Jr	DORN061825	06/18/2025	-	29	-	-	-	29
Alberta Centers	CENT061825	06/18/2025	-	29	-	-	-	29
Alberto Miranda	MIRA061825	06/18/2025	-	29	-	-	-	29
Alejandra Aguilera	AGUI061825	06/18/2025	-	29	-	-	-	29
Alejandra Cano	CANO061825	06/18/2025	-	29	-	-	-	29
Alejandra Hal	HAL061825	06/18/2025	-	29	-	-	-	29
Alejandra Montanez	MONT061825	06/18/2025	-	29	-	-	-	29
Alejandra Rodriguez	RODR061825	06/18/2025	-	29	-	-	-	29

Southern California

Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alejandro Vilchis	VILC061825	06/18/2025	-	29	-	-	-	29
Aleksia Lindsay	LIND061825	06/18/2025	-	29	-	-	-	29
Alena Liamachka	LIAM061825	06/18/2025	-	29	-	-	-	29
Alena Ramirez	RAMI061825	06/18/2025	-	29	-	-	-	29
Alena Yerankova	YERA061825	06/18/2025	-	29	-	-	-	29
Alene White	WHIT061825	06/18/2025	-	29	-	-	-	29
Alescia Picard	PICA061825	06/18/2025	-	29	-	-	-	29
Alex Petrenko	PETR061825	06/18/2025	-	29	-	-	-	29
Alex Thurman	THUR061825	06/18/2025	-	29	-	-	-	29
Alexander Balinsky	BALI061825	06/18/2025	-	29	-	-	-	29
ALEXANDER K PETERSON	PETE061825	06/18/2025	-	29	-	-	-	29
Alexander Pavlovsky	PAVL061825	06/18/2025	-	29	-	-	-	29
Alexander Taub	TAUB061825	06/18/2025	-	29	-	-	-	29
Alexander Zahn	ZAHN061825	06/18/2025	-	29	-	-	-	29
Alexandra Alaniz	ALAN061825	06/18/2025	-	29	-	-	-	29
Alexandra Apeles	APEL061825	06/18/2025	-	29	-	-	-	29
Alexandra Garcia	GARC061825	06/18/2025	-	29	-	-	-	29
Alexandra Paul	PAUL061825	06/18/2025	-	29	-	-	-	29
Alexandra Tran	TRAN061825	06/18/2025	-	29	-	-	-	29
Alexandria Elliott	ELLI061825	06/18/2025	-	29	-	-	-	29
Alexei Saline	SALI061825	06/18/2025	-	29	-	-	-	29
Alexis Brooks	BROO061825	06/18/2025	-	29	-	-	-	29
Alexis Hernandez	HERN061825	06/18/2025	-	29	-	-	-	29
Alexis Sutton	SUTT061825	06/18/2025	-	29	-	-	-	29
Alexiss Larowe	LARO061825	06/18/2025	-	29	-	-	-	29
Alexzandrea Fahamokioa	FAHA061825	06/18/2025	-	29	-	-	-	29
Alfreda Grundy	GRUN061825	06/18/2025	-	29	-	-	-	29
Alfredo Cuenca	CUEN061825	06/18/2025	-	29	-	-	-	29
Alfredo Linares	LINA061825	06/18/2025	-	29	-	-	-	29
Alhamza Algahim	ALGA061825	06/18/2025	-	29	-	-	-	29
Alicia Astran	ASTR061825	06/18/2025	-	29	-	-	-	29
Alicia Galvan	GALV061825	06/18/2025	-	29	-	-	-	29
Alicia Garcia	GARC061825	06/18/2025	-	29	-	-	-	29

Southern California

Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alicia Glass	GLAS061825	06/18/2025	-	29	-	-	-	29
Alicia Liburdi	LIBU061825	06/18/2025	-	29	-	-	-	29
Alicia Navarro	NAVA061825	06/18/2025	-	29	-	-	-	29
Alicia Navarro	NAVA061825	06/18/2025	-	29	-	-	-	29
Alida Coury	COUR061825	06/18/2025	-	29	-	-	-	29
Alisa Rios	RIOS061825	06/18/2025	-	29	-	-	-	29
Alisha Anson	ANSO061825	06/18/2025	-	29	-	-	-	29
Alison Evors	EVOR061825	06/18/2025	-	29	-	-	-	29
Alison Henderson	HEND061825	06/18/2025	-	29	-	-	-	29
Alison Velasquez	VELA061825	06/18/2025	-	29	-	-	-	29
Aliyah Clark	CLAR061825	06/18/2025	-	29	-	-	-	29
Allan Jenkins	JENK061825	06/18/2025	-	29	-	-	-	29
Allan Reyes	REYE061825	06/18/2025	-	29	-	-	-	29
Allen Fortune	FORT061825	06/18/2025	-	29	-	-	-	29
Allison Mundt	MUND061825	06/18/2025	-	29	-	-	-	29
Alma Cebreros	CEBR061825	06/18/2025	-	29	-	-	-	29
Alysia Morales	MORA061825	06/18/2025	-	29	-	-	-	29
Alyssa Antongiovanni	ANTO061825	06/18/2025	-	29	-	-	-	29
Alyssa Carbone	CARB061825	06/18/2025	-	29	-	-	-	29
Alyssa Jimenez	JIME061825	06/18/2025	-	29	-	-	-	29
Alyssa Molina	MOLI061825	06/18/2025	-	29	-	-	-	29
Alyssa partida	PART061825	06/18/2025	-	29	-	-	-	29
Alyssa Smith	SMIT061825	06/18/2025	-	29	-	-	-	29
Amador Palomares	PALO061825	06/18/2025	-	29	-	-	-	29
Amal Roufaiel	ROUF061825	06/18/2025	-	29	-	-	-	29
Amanda Adkins	ADKI061825	06/18/2025	-	29	-	-	-	29
Amanda Alvarado	ALVA061825	06/18/2025	-	29	-	-	-	29
Amanda Barron	BARR061825	06/18/2025	-	29	-	-	-	29
Amanda Baxter	BAXT061825	06/18/2025	-	29	-	-	-	29
Amanda Brockway	BROC061825	06/18/2025	-	29	-	-	-	29
Amanda Carranza	CARR061825	06/18/2025	-	29	-	-	-	29
Amanda Cole	COLE061825	06/18/2025	-	29	-	-	-	29
Amanda Costello	COST061825	06/18/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amanda Hall	HALL061825	06/18/2025	-	29	-	-	-	29
Amanda Hamilton	HAMI061825	06/18/2025	-	29	-	-	-	29
Amanda Hoefer	HOEF061825	06/18/2025	-	29	-	-	-	29
Amanda Klemish Vigil	VIGI061825	06/18/2025	-	29	-	-	-	29
Amanda Lace Burns	BURN061825	06/18/2025	-	29	-	-	-	29
Amanda McFadden	MCFA061825	06/18/2025	-	29	-	-	-	29
Amanda Mumford	MUMF061825	06/18/2025	-	29	-	-	-	29
Amanda Padilla	PADI061825	06/18/2025	-	29	-	-	-	29
Amanda Pennington	PENN061825	06/18/2025	-	29	-	-	-	29
Amanda Romero	ROME061825	06/18/2025	-	29	-	-	-	29
Amanda Thompson	THOM061825	06/18/2025	-	29	-	-	-	29
Amani ben amor	AMOR061825	06/18/2025	-	29	-	-	-	29
Amani Crosshabeyeh	CROS061825	06/18/2025	-	29	-	-	-	29
Ambararlet vasquez	VASQ061825	06/18/2025	-	29	-	-	-	29
Amber Biever	BIEV061825	06/18/2025	-	29	-	-	-	29
Amber Duran-Martinez	DURA061825	06/18/2025	-	29	-	-	-	29
Amber Eastland	EAST061825	06/18/2025	-	29	-	-	-	29
Amber Fowler	FOWL061825	06/18/2025	-	29	-	-	-	29
Amber Gonzalez	GONZ061825	06/18/2025	-	29	-	-	-	29
Amber Hemp	MCCU061325	06/13/2025	-	29	-	-	-	29
AMBER LARSEN	LARS061825	06/18/2025	-	29	-	-	-	29
Amber Lewis	LEWI061825	06/18/2025	-	29	-	-	-	29
Amber Marvive	MARV061825	06/18/2025	-	29	-	-	-	29
Amber Olvera	OLVE061825	06/18/2025	-	29	-	-	-	29
Amber Osti	OSTI061825	06/18/2025	-	29	-	-	-	29
Amber Stricklen	STRI061825	06/18/2025	-	29	-	-	-	29
Amber Vargas	VARG061825	06/18/2025	-	29	-	-	-	29
Ambrea Patterson	PATT061825	06/18/2025	-	29	-	-	-	29
Ambrozia Ramirez	RAMI061825	06/18/2025	-	29	-	-	-	29
Ames Sabellano-Clark	SABE061825	06/18/2025	-	29	-	-	-	29
Amy Aina	AINA061825	06/18/2025	-	29	-	-	-	29
Amy Duell	DUEL061825	06/18/2025	-	29	-	-	-	29
Amy Fairweather	FAIR061825	06/18/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Feise	FEIS061825	06/18/2025	-	29	-	-	-	29
Amy Hernandez	HERN061825	06/18/2025	-	29	-	-	-	29
Amy Jimenez	JIME061825	06/18/2025	-	29	-	-	-	29
Amy Khachatryan	KHAC061825	06/18/2025	-	29	-	-	-	29
Amy McCain	MCCA061825	06/18/2025	-	29	-	-	-	29
Amy Suarez	SUAR061825	06/18/2025	-	29	-	-	-	29
Amy Tamayo	TAMA061825	06/18/2025	-	29	-	-	-	29
Amy Wright	WRIG061825	06/18/2025	-	29	-	-	-	29
Ana B Hernandez	HERN061825	06/18/2025	-	29	-	-	-	29
Ana Bedolla	BEDO061825	06/18/2025	-	29	-	-	-	29
Ana Bertone	BERT061825	06/18/2025	-	29	-	-	-	29
ANA ELVIRA BORGES HERMOSO	BORG061825	06/18/2025	-	29	-	-	-	29
Ana Gomez	GOME061825	06/18/2025	-	29	-	-	-	29
Ana Isabel Palacios	PALA061825	06/18/2025	-	29	-	-	-	29
Ana Llamas	LLAM061825	06/18/2025	-	29	-	-	-	29
Ana Maria Berryman	BERR061825	06/18/2025	-	29	-	-	-	29
Ana Montero	MONT061825	06/18/2025	-	29	-	-	-	29
Ana R Klauza	KLAU061825	06/18/2025	-	29	-	-	-	29
Ana Ra	RAXX061825	06/18/2025	-	29	-	-	-	29
Ana Reyes	REYE061825	06/18/2025	-	29	-	-	-	29
Ana Stirdivant	STIR061825	06/18/2025	-	29	-	-	-	29
Anabell Renteria	RENT061825	06/18/2025	-	29	-	-	-	29
Anakaren Perez	PERE061825	06/18/2025	-	29	-	-	-	29
Anastacia Lemos	LEMO061825	06/18/2025	-	29	-	-	-	29
Anastasia Figueroa	FIGU061825	06/18/2025	-	29	-	-	-	29
Anastasiya Balikian	BALI061825	06/18/2025	-	29	-	-	-	29
Andrea Aranda	ARAN061825	06/18/2025	-	29	-	-	-	29
Andrea Barraza	BARR061825	06/18/2025	-	29	-	-	-	29
Andrea Beltran	BELT061825	06/18/2025	-	29	-	-	-	29
Andrea Franco	FRAN061825	06/18/2025	-	29	-	-	-	29
Andrea Guzman	GUZM061825	06/18/2025	-	29	-	-	-	29
Andrea Ott-Dahl	OTT-061825	06/18/2025	-	29	-	-	-	29
Andrea Patterson	PATT061825	06/18/2025	-	29	-	-	-	29

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Andrea Rodriguez	RODR061825	06/18/2025	-	29	-	-	-	29
Andrea Rodriguez	RODR061825	06/18/2025	-	29	-	-	-	29
Andrea Sandoval	SAND061825	06/18/2025	-	29	-	-	-	29
Andrea Sindelar	SIND061825	06/18/2025	-	29	-	-	-	29
Andrea Williams	WILL061825	06/18/2025	-	29	-	-	-	29
Andrelin Zulueta	ZULU061825	06/18/2025	-	29	-	-	-	29
Andres Garcia	GARC061825	06/18/2025	-	29	-	-	-	29
Andrew Bunnin	BUNN061825	06/18/2025	-	29	-	-	-	29
Andrew Comito	COMI061825	06/18/2025	-	29	-	-	-	29
Andrew Deal	DEAL061825	06/18/2025	-	29	-	-	-	29
Andrew Dixon	DIXO061825	06/18/2025	-	29	-	-	-	29
Andrew Stevko	STEV061825	06/18/2025	-	29	-	-	-	29
Andrey Savkin	SAVK061825	06/18/2025	-	29	-	-	-	29
Angel Davis	DAVI061825	06/18/2025	-	29	-	-	-	29
Angela Ascencio	ASCE061825	06/18/2025	-	29	-	-	-	29
Angela Brunton	BRUN061825	06/18/2025	-	29	-	-	-	29
Angela Caldeira	CALD061825	06/18/2025	-	29	-	-	-	29
ANGELA COBB	COBB061825	06/18/2025	-	29	-	-	-	29
Angela Cofield	COFI061825	06/18/2025	-	29	-	-	-	29
Angela Gomez	GOME061825	06/18/2025	-	29	-	-	-	29
Angela Grenzer	GREN061825	06/18/2025	-	29	-	-	-	29
Angela Hernandez	HERN061825	06/18/2025	-	29	-	-	-	29
Angela Iglesia	IGLE061825	06/18/2025	-	29	-	-	-	29
Angela M Beech	BEEC061825	06/18/2025	-	29	-	-	-	29
Angela Marquez	MARQ061825	06/18/2025	-	29	-	-	-	29
Angela Mecum	MECU061825	06/18/2025	-	29	-	-	-	29
Angela Morales	MORA061825	06/18/2025	-	29	-	-	-	29
Angela Nikodinov	NIKO061825	06/18/2025	-	29	-	-	-	29
Angela Parker	PARK061825	06/18/2025	-	29	-	-	-	29
Angela Robinson	ROBI061825	06/18/2025	-	29	-	-	-	29
Angela Rodriguez	RODR061825	06/18/2025	-	29	-	-	-	29
Angela Saelee	SAEL061825	06/18/2025	-	29	-	-	-	29
Angela Santana	SANT061825	06/18/2025	-	29	-	-	-	29

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Angela Simms	SIMM061825	06/18/2025	-	29	-	-	-	29
Angelic Smith	SMIT061825	06/18/2025	-	29	-	-	-	29
Angelica Bernabe	BERN061825	06/18/2025	-	29	-	-	-	29
Angelica Cabrera	CABR061825	06/18/2025	-	29	-	-	-	29
Angelica Castaneda	CAST061825	06/18/2025	-	29	-	-	-	29
Angelica Herrera	HERR061825	06/18/2025	-	29	-	-	-	29
Angelica Miles	MILE061825	06/18/2025	-	29	-	-	-	29
Angelica Minjares	MINJ061825	06/18/2025	-	29	-	-	-	29
Angelica Ramirez	RAMI061825	06/18/2025	-	29	-	-	-	29
Angelica Ramos	RAMO061825	06/18/2025	-	29	-	-	-	29
Angelica Serna	SERN061825	06/18/2025	-	29	-	-	-	29
Angelica Sheridan	SHER061825	06/18/2025	-	29	-	-	-	29
Angelica Torres	TORR061825	06/18/2025	-	29	-	-	-	29
Angelica Villero	VILL061825	06/18/2025	-	29	-	-	-	29
Angelina Avila	AVIL061825	06/18/2025	-	29	-	-	-	29
Angelina Benavides	BENA061825	06/18/2025	-	29	-	-	-	29
Angelina Feesago	FEES061825	06/18/2025	-	29	-	-	-	29
Angelina Grab	GRAB061825	06/18/2025	-	29	-	-	-	29
Angelina Johns	JOHN061825	06/18/2025	-	29	-	-	-	29
Angelina Rangel	RANG061825	06/18/2025	-	29	-	-	-	29
Angelina Romero	ROME061825	06/18/2025	-	29	-	-	-	29
Angelina Vargas	VARG061825	06/18/2025	-	29	-	-	-	29
Angelina Winters	WINT061825	06/18/2025	-	29	-	-	-	29
Angelique Niles	NILE061825	06/18/2025	-	29	-	-	-	29
Angelita Lomeli	LOME061825	06/18/2025	-	29	-	-	-	29
Angelita Morales	MORA061825	06/18/2025	-	29	-	-	-	29
Angelita Zacarias	ZACA061825	06/18/2025	-	29	-	-	-	29
Angie Stanley	STAN061825	06/18/2025	-	29	-	-	-	29
Ani Nazarian	NAZA061825	06/18/2025	-	29	-	-	-	29
Anieka Corniel	CORN061825	06/18/2025	-	29	-	-	-	29
ANITA VASQUEZ	VASQ061825	06/18/2025	-	29	-	-	-	29
Anitra Johnson	JOHN061825	06/18/2025	-	29	-	-	-	29
Anjanlique Edwards	EDWA061825	06/18/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ann Jandia	JAND061825	06/18/2025	-	29	-	-	-	29
Ann Kuo	KUO061825	06/18/2025	-	29	-	-	-	29
Ann Martin	MART061825	06/18/2025	-	29	-	-	-	29
Ann OConnor	OCON061825	06/18/2025	-	29	-	-	-	29
Ann-Marie Busby	BUSB061825	06/18/2025	-	29	-	-	-	29
Anna Avila	AVIL061825	06/18/2025	-	29	-	-	-	29
Anna Filipp	FILI061825	06/18/2025	-	29	-	-	-	29
Anna Jones	JONE061825	06/18/2025	-	29	-	-	-	29
Anna Khamushkina	KHAM061825	06/18/2025	-	29	-	-	-	29
Anna Vazquez	VAZQ061825	06/18/2025	-	29	-	-	-	29
Anna Wang	WANG061825	06/18/2025	-	29	-	-	-	29
Annabel Martin	MART061825	06/18/2025	-	29	-	-	-	29
Annel Martinez	MART061825	06/18/2025	-	29	-	-	-	29
Annette Watson	WATS061825	06/18/2025	-	29	-	-	-	29
Annie Dao	DAO061825	06/18/2025	-	29	-	-	-	29
Annie Wan Yu Tseng	TSEN061825	06/18/2025	-	29	-	-	-	29
Anoop Grover	GROV061825	06/18/2025	-	29	-	-	-	29
Anter Alghazali	ALGH061825	06/18/2025	-	29	-	-	-	29
Anthony Ashoori	ASHO061825	06/18/2025	-	29	-	-	-	29
Anthony Davis	DAVI061825	06/18/2025	-	29	-	-	-	29
Anthony Gutierrez	GUTI061825	06/18/2025	-	29	-	-	-	29
Anthony Lopez	LOPE061825	06/18/2025	-	29	-	-	-	29
Anthony Miracle	MIRA061825	06/18/2025	-	29	-	-	-	29
Anthony Rodriguez	RODR061825	06/18/2025	-	29	-	-	-	29
Antina Callahan-Howard	CALL061825	06/18/2025	-	29	-	-	-	29
Antoinette Morales	MORA061825	06/18/2025	-	29	-	-	-	29
Antoinette Scott	SCOT061825	06/18/2025	-	29	-	-	-	29
Antoinique Taylor	TAYL061825	06/18/2025	-	29	-	-	-	29
Anton weather	WEAT061825	06/18/2025	-	29	-	-	-	29
Antoniette Beard	BEAR061825	06/18/2025	-	29	-	-	-	29
Antonio Gallegos	GALL061825	06/18/2025	-	29	-	-	-	29
Antonio Monarrez	MONA061825	06/18/2025	-	29	-	-	-	29
Apolonio Melaya Jr	MELA061825	06/18/2025	-	29	-	-	-	29

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April Alaniz	ALAN061825	06/18/2025	-	29	-	-	-	29
April Davison	DAVI061825	06/18/2025	-	29	-	-	-	29
April Denise Aguilar	AGUI061825	06/18/2025	-	29	-	-	-	29
April Gamboa	GAMB061825	06/18/2025	-	29	-	-	-	29
April Garcia	GARC061825	06/18/2025	-	29	-	-	-	29
April Lizarraga	LIZA061325	06/13/2025	-	29	-	-	-	29
April Lowe	LOWE061825	06/18/2025	-	29	-	-	-	29
April Menchaca	MENC061825	06/18/2025	-	29	-	-	-	29
April O'Hara	OHAR061825	06/18/2025	-	29	-	-	-	29
Araceli Solis	SOLI061825	06/18/2025	-	29	-	-	-	29
Araceli Tovar	TOVA061825	06/18/2025	-	29	-	-	-	29
Araseli Serrano	SERR061825	06/18/2025	-	29	-	-	-	29
Arasely Cobian	COBI061825	06/18/2025	-	29	-	-	-	29
Ariana Saavedra	SAAV061825	06/18/2025	-	29	-	-	-	29
Ariana Walker	WALK061825	06/18/2025	-	29	-	-	-	29
Ariana Whitaker	WHIT061825	06/18/2025	-	29	-	-	-	29
Arianna Chung	CHUN061825	06/18/2025	-	29	-	-	-	29
Arianne Catano	CATA061825	06/18/2025	-	29	-	-	-	29
Arief Noor	NOOR061825	06/18/2025	-	29	-	-	-	29
Ariel Alimagno	ALIM061825	06/18/2025	-	29	-	-	-	29
Armando Cervantes jr.	CERV061825	06/18/2025	-	29	-	-	-	29
Armando Diaz	DIAZ061825	06/18/2025	-	29	-	-	-	29
Armando Gonzalez	GONZ061825	06/18/2025	-	29	-	-	-	29
Armando Ibarra	IBAR061825	06/18/2025	-	29	-	-	-	29
Arnold B Mathis jr	MATH061825	06/18/2025	-	29	-	-	-	29
Aroyce Robinson III	ROBI061825	06/18/2025	-	29	-	-	-	29
Arsen Beremesh	BERE061825	06/18/2025	-	29	-	-	-	29
Arthur Bart-Williams	BART061825	06/18/2025	-	29	-	-	-	29
Arturo Ramirez	RAMI061825	06/18/2025	-	29	-	-	-	29
Arunrekha Arunmozhi	ARUN061825	06/18/2025	-	29	-	-	-	29
Ashanti Shabazz	SHAB061825	06/18/2025	-	29	-	-	-	29
Ashla Thomas	THOM061825	06/18/2025	-	29	-	-	-	29
Ashlee Blancett	BLAN061825	06/18/2025	-	29	-	-	-	29

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Ashlee Jackson	JACK061825	06/18/2025	-	29	-	-	-	29
Ashlee lucero	LUCE061825	06/18/2025	-	29	-	-	-	29
Ashlee Parker	PARK061825	06/18/2025	-	29	-	-	-	29
Ashley Best	BEST061825	06/18/2025	-	29	-	-	-	29
Ashley Billings	BILL061825	06/18/2025	-	29	-	-	-	29
Ashley Brown	BROW061825	06/18/2025	-	29	-	-	-	29
Ashley Cruz	CRUZ061825	06/18/2025	-	29	-	-	-	29
Ashley Day	DAY061825	06/18/2025	-	29	-	-	-	29
Ashley Franklin	FRAN061825	06/18/2025	-	29	-	-	-	29
Ashley Garcia	GARC061825	06/18/2025	-	29	-	-	-	29
Ashley heer	HEER061825	06/18/2025	-	29	-	-	-	29
Ashley Hoburg	HOBU061825	06/18/2025	-	29	-	-	-	29
Ashley Kasper	KASP061825	06/18/2025	-	29	-	-	-	29
Ashley Kirsch	KIRS061825	06/18/2025	-	29	-	-	-	29
Ashley Marsh	MARS061825	06/18/2025	-	29	-	-	-	29
Ashley Morales	MORA061825	06/18/2025	-	29	-	-	-	29
Ashley Postel	POST061825	06/18/2025	-	29	-	-	-	29
Ashley Smith	SMIT061825	06/18/2025	-	29	-	-	-	29
Ashley Spurlock	SPUR061825	06/18/2025	-	29	-	-	-	29
Ashley Thomas	THOM061825	06/18/2025	-	29	-	-	-	29
Ashley Vallin	VALL061825	06/18/2025	-	29	-	-	-	29
Ashley Woods	WOOD061825	06/18/2025	-	29	-	-	-	29
Ashley Wright	WRIG061825	06/18/2025	-	29	-	-	-	29
Ashlie Cunningham	CUNN061825	06/18/2025	-	29	-	-	-	29
Ashlyee Silva	SILV061825	06/18/2025	-	29	-	-	-	29
Asia Watson	WATS061825	06/18/2025	-	29	-	-	-	29
Asma Alqdah	ALQD061825	06/18/2025	-	29	-	-	-	29
Asmahan Nasher	NASH061825	06/18/2025	-	29	-	-	-	29
Astrid Torrentes	TORR061825	06/18/2025	-	29	-	-	-	29
AT&T	2587134013	08/06/2025	535	-	-	-	-	535
Athena D Cummings	CUMM061825	06/18/2025	-	29	-	-	-	29
Athena Mc Daniel	MCDA061825	06/18/2025	-	29	-	-	-	29
Atsushi Hyodo	HYOD061825	06/18/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Audelia Huerta	HUER061825	06/18/2025	-	29	-	-	-	29
Audreanna Jackson	JACK061825	06/18/2025	-	29	-	-	-	29
Audrey Bednorz	BEDN061825	06/18/2025	-	29	-	-	-	29
Audrey Jane Mendenhall	MEND061825	06/18/2025	-	29	-	-	-	29
Audrey Maldonado	MALD061825	06/18/2025	-	29	-	-	-	29
Audrey Ramirez	RAMI061825	06/18/2025	-	29	-	-	-	29
Aurea Reyes	REYE061825	06/18/2025	-	29	-	-	-	29
Aurelia Gonzalez	GONZ061825	06/18/2025	-	29	-	-	-	29
Auriel Lepoint	LEPO061825	06/18/2025	-	29	-	-	-	29
Autumn Espejel	ESPE061825	06/18/2025	-	29	-	-	-	29
Autumn Willshaw	WILL061825	06/18/2025	-	29	-	-	-	29
Aviana Sutton	SUTT061825	06/18/2025	-	29	-	-	-	29
Ayah Khattab	KHAT061825	06/18/2025	-	29	-	-	-	29
Ayako Barton	BART061825	06/18/2025	-	29	-	-	-	29
Ayanna Keeton	KEET061825	06/18/2025	-	29	-	-	-	29
Ayden Samarripas	SAMA061825	06/18/2025	-	29	-	-	-	29
Ayman Kalili	KALI061825	06/18/2025	-	29	-	-	-	29
Ayriel Gardley	GARD061825	06/18/2025	-	29	-	-	-	29
Aziz Rahman	RAHM061825	06/18/2025	-	29	-	-	-	29
Badr Alghazawi	ALGH061825	06/18/2025	-	29	-	-	-	29
Barbara Jewell	JEWE061825	06/18/2025	-	29	-	-	-	29
Barbara MacDonald	MACD061825	06/18/2025	-	29	-	-	-	29
Barbara Retana	RETA061825	06/18/2025	-	29	-	-	-	29
Barbie Vandergriff	VAND061825	06/18/2025	-	29	-	-	-	29
Beatriz Meza	MEZA061825	06/18/2025	-	29	-	-	-	29
Beatriz Ocano	OCAN061825	06/18/2025	-	29	-	-	-	29
Beatriz Peralta	PERA061825	06/18/2025	-	29	-	-	-	29
Beatriz Vazquez	VAZQ061825	06/18/2025	-	29	-	-	-	29
Becca Afemata	AFEM061825	06/18/2025	-	29	-	-	-	29
Behavioral Autism Therapies	110	07/31/2025	55	-	-	-	-	55
Ben Ashley	ASHL061825	06/18/2025	-	29	-	-	-	29
Ben Kwan	KWAN061825	06/18/2025	-	29	-	-	-	29
Benjamin Garcia	GARC061825	06/18/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Benjamin Gutierrez	GUTI061825	06/18/2025	-	29	-	-	-	29
Benjamin Magana	MAGA061825	06/18/2025	-	29	-	-	-	29
Berenice Delgado	DELG061825	06/18/2025	-	29	-	-	-	29
Bernadette Egarta	EGAR061825	06/18/2025	-	29	-	-	-	29
Bert Walker	WALK061825	06/18/2025	-	29	-	-	-	29
Berta Cramer	CRAM061825	06/18/2025	-	29	-	-	-	29
Bertha Mosqueda	MOSQ061825	06/18/2025	-	29	-	-	-	29
Bertha Vazquez	VAZQ061825	06/18/2025	-	29	-	-	-	29
Beshaer Aljawad	ALJA061825	06/18/2025	-	29	-	-	-	29
Betty S. Zuletta	ZULE061825	06/18/2025	-	29	-	-	-	29
Beverly Morris	MORR061825	06/18/2025	-	29	-	-	-	29
Bianca Molina	MOLI061825	06/18/2025	-	29	-	-	-	29
Bianca Ruiz	RUIZ061825	06/18/2025	-	29	-	-	-	29
Bidy Syarif	SYAR061825	06/18/2025	-	29	-	-	-	29
Blake Chism	CHIS061825	06/18/2025	-	29	-	-	-	29
Blake Kunimoto	KUNI061825	06/18/2025	-	29	-	-	-	29
Blake Sherman	SHER061825	06/18/2025	-	29	-	-	-	29
Blanca Ayon	AYON061825	06/18/2025	-	29	-	-	-	29
Blanca E Cabrera	CABR061825	06/18/2025	-	29	-	-	-	29
Blessing Maxwell	MAXW061825	06/18/2025	-	29	-	-	-	29
Blyth Butler Lopez	BUTL061825	06/18/2025	-	29	-	-	-	29
Bobby Titus	TITU061825	06/18/2025	-	29	-	-	-	29
Bonnie Simmons	SIMM061825	06/18/2025	-	29	-	-	-	29
Brad Davis	DAVI061825	06/18/2025	-	29	-	-	-	29
Bradley Andersen	ANDE061825	06/18/2025	-	29	-	-	-	29
Bradly Steward	STEW061825	06/18/2025	-	29	-	-	-	29
Branche Jones	23	08/01/2025	2,280	-	-	-	-	2,280
Brandee Guzman	GUZM061825	06/18/2025	-	29	-	-	-	29
Brandi Gooden	GOOD061825	06/18/2025	-	29	-	-	-	29
Brandi Haefele	HAEF061825	06/18/2025	-	29	-	-	-	29
Brandi Hopper	HOPP061825	06/18/2025	-	29	-	-	-	29
Brandi Purcell	PURC061825	06/18/2025	-	29	-	-	-	29
Brandon Strange	STRA061825	06/18/2025	-	29	-	-	-	29

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Brandy Barba	BARB061825	06/18/2025	-	29	-	-	-	29
Brandy Jiles	JILE061825	06/18/2025	-	29	-	-	-	29
Brandy Long	LONG061825	06/18/2025	-	29	-	-	-	29
Brandy Nagle	NAGL061825	06/18/2025	-	29	-	-	-	29
Brandy Powell	POWE061825	06/18/2025	-	29	-	-	-	29
BRAYDEN SANCHEZ	SANC061825	06/18/2025	-	29	-	-	-	29
Breana Richardson	RICH061825	06/18/2025	-	29	-	-	-	29
Breanna Burns	BURN061825	06/18/2025	-	29	-	-	-	29
Bree Dennis	DENN061825	06/18/2025	-	29	-	-	-	29
Breeanna Mascareno	MASC061825	06/18/2025	-	29	-	-	-	29
Brenda Arambula	ARAM061825	06/18/2025	-	29	-	-	-	29
Brenda Feregrino	FERE061825	06/18/2025	-	29	-	-	-	29
Brenda Mays	MAYS061825	06/18/2025	-	29	-	-	-	29
Brenda Medina	MEDI061825	06/18/2025	-	29	-	-	-	29
Brett Creason	CREA061825	06/18/2025	-	29	-	-	-	29
Bria Van Fossen	VAN 061825	06/18/2025	-	29	-	-	-	29
Brian Duva	DUVA061825	06/18/2025	-	29	-	-	-	29
Briana Hamm	HAMM061825	06/18/2025	-	29	-	-	-	29
Brianna Dornan	DORN061825	06/18/2025	-	29	-	-	-	29
Brianna Garcia	GARC061825	06/18/2025	-	29	-	-	-	29
Brianna Murphy	MURP061825	06/18/2025	-	29	-	-	-	29
Brianna Robledo	ROBL061825	06/18/2025	-	29	-	-	-	29
Brianna Tye	TYE0061825	06/18/2025	-	29	-	-	-	29
Brianna-Chelsea Perez	PERE061825	06/18/2025	-	29	-	-	-	29
Bridget Lee	LEEX061825	06/18/2025	-	29	-	-	-	29
Bridget Schulz	SCHU061825	06/18/2025	-	29	-	-	-	29
Brileen O'Neal	ONEA061825	06/18/2025	-	29	-	-	-	29
Brittanie Glenn	GLEN061825	06/18/2025	-	29	-	-	-	29
Brittany Alberto	ALBE061825	06/18/2025	-	29	-	-	-	29
Brittany Baker	BAKE061825	06/18/2025	-	29	-	-	-	29
Brittany Barham	BARH061825	06/18/2025	-	29	-	-	-	29
Brittany DeCordova	DECO061825	06/18/2025	-	29	-	-	-	29
BRITTANY JARRETT	JARR061825	06/18/2025	-	29	-	-	-	29

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Brittany Martines	MART060625	06/06/2025	-	29	-	-	-	29
Brittany Nichols	NICH061825	06/18/2025	-	29	-	-	-	29
Brittay ONeal	ONE061825	06/18/2025	-	29	-	-	-	29
Brittnee Tucker	TUCK061825	06/18/2025	-	29	-	-	-	29
Brittnee Willetts	WILL061825	06/18/2025	-	29	-	-	-	29
Brittney Parker	PARK061825	06/18/2025	-	29	-	-	-	29
Brittny McDaniel	MCDA061825	06/18/2025	-	29	-	-	-	29
Bromberg & Associates, LLC	29283	07/20/2025	3,500	-	-	-	-	3,500
Bromberg & Associates, LLC	28979	06/30/2025	9,803	-	-	-	-	9,803
Brooke Pyo	PYO061825	06/18/2025	-	29	-	-	-	29
Brooke Williams	WILL061825	06/18/2025	-	29	-	-	-	29
Bruce Tran	TRAN061825	06/18/2025	-	29	-	-	-	29
Bryan Blaszak	BLAS061825	06/18/2025	-	29	-	-	-	29
Bryan Cendejas	CEND061825	06/18/2025	-	29	-	-	-	29
Bryan Fuentes	FUEN061825	06/18/2025	-	29	-	-	-	29
Bryan Jones	JONE061825	06/18/2025	-	29	-	-	-	29
Bryan Williams	WILL061825	06/18/2025	-	29	-	-	-	29
Bryce Doyal	DOYA061825	06/18/2025	-	29	-	-	-	29
BRYIN GOODMAN	GOOD061825	06/18/2025	-	29	-	-	-	29
Bushra Salman	SALM061825	06/18/2025	-	29	-	-	-	29
Byresha Lee	LEEX061825	06/18/2025	-	29	-	-	-	29
Ca'Laura Smith	SMIT061825	06/18/2025	-	29	-	-	-	29
Caleb Davie	DAVI061825	06/18/2025	-	29	-	-	-	29
Cali Hugelen	HUGE061825	06/18/2025	-	29	-	-	-	29
Cameron Perry	PERR061825	06/18/2025	-	29	-	-	-	29
Camila Rodriguez	RODR061825	06/18/2025	-	29	-	-	-	29
Camille Daley	DALE061825	06/18/2025	-	29	-	-	-	29
Candace Ebert	EBER061825	06/18/2025	-	29	-	-	-	29
Candace Herr	HERR061825	06/18/2025	-	29	-	-	-	29
Candace Radcliff	RADC061825	06/18/2025	-	29	-	-	-	29
Candice Cheatham	CHEA061825	06/18/2025	-	29	-	-	-	29
Candice Johnson	JOHN061825	06/18/2025	-	29	-	-	-	29
Candice Rodriguez	RODR061825	06/18/2025	-	29	-	-	-	29

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canon Rummel	RUMM061825	06/18/2025	-	29	-	-	-	29
Capistrano Unified School District	68UI1900	07/27/2025	41,187	-	-	-	-	41,187
Caprice Manalac	MANA061825	06/18/2025	-	29	-	-	-	29
Cara De Jong	DEJO061825	06/18/2025	-	29	-	-	-	29
Carina Sarabia	SARA061825	06/18/2025	-	29	-	-	-	29
Carissa Ellis	ELLI061825	06/18/2025	-	29	-	-	-	29
Carla Beaumont	BEAU061825	06/18/2025	-	29	-	-	-	29
Carla Ibarra	IBAR061825	06/18/2025	-	29	-	-	-	29
Carlita Hodges	HODG061825	06/18/2025	-	29	-	-	-	29
Carlos Gomez	GOME061825	06/18/2025	-	29	-	-	-	29
Carlos Martinez	MART061825	06/18/2025	-	29	-	-	-	29
Carlos Martinez Gamboa	MART061825	06/18/2025	-	29	-	-	-	29
Carlos Osorio	OSOR061825	06/18/2025	-	29	-	-	-	29
Carlos R. Johnson	JOHN061825	06/18/2025	-	29	-	-	-	29
Carlos Ramos	RAMO061825	06/18/2025	-	29	-	-	-	29
Carlton Hubbard	HUBB061825	06/18/2025	-	29	-	-	-	29
Carmela Pastori	PAST061825	06/18/2025	-	29	-	-	-	29
Carmen Aguirre	AGUI061825	06/18/2025	-	29	-	-	-	29
Carmen Artea	ARTE061825	06/18/2025	-	29	-	-	-	29
Carmen Avila-Dillon	AVIL061825	06/18/2025	-	29	-	-	-	29
Carmen Brown	BROW061825	06/18/2025	-	29	-	-	-	29
Carmen Freire	FREI061825	06/18/2025	-	29	-	-	-	29
Carmen Gutierrez	GUTI061825	06/18/2025	-	29	-	-	-	29
Carmen Huante-Fuentes	HUAN061825	06/18/2025	-	29	-	-	-	29
Carmen Majied-Muhammad	MAJI061825	06/18/2025	-	29	-	-	-	29
Carmen Yvonne Ibanez	IBAN061825	06/18/2025	-	29	-	-	-	29
Carol Crawford	CRAW061725	06/17/2025	-	29	-	-	-	29
Carol Delgado	DELG061725	06/17/2025	-	29	-	-	-	29
Carol Mineau	MINE061725	06/17/2025	-	29	-	-	-	29
Carol Sundell	SUND061725	06/17/2025	-	29	-	-	-	29
Carole Beltran	BELT061725	06/17/2025	-	29	-	-	-	29
Carole Micozzi	MICO061725	06/17/2025	-	29	-	-	-	29
Carolina Alvarez	ALVA061725	06/17/2025	-	29	-	-	-	29

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Carolina E Lagan	LAGA061725	06/17/2025	-	29	-	-	-	29
Carolina Lopez	LOPE061725	06/17/2025	-	29	-	-	-	29
Caroline Tseng	TSEN061725	06/17/2025	-	29	-	-	-	29
Carolyn Brookins	BROO061725	06/17/2025	-	29	-	-	-	29
Carolyn DuClair	DUCL061725	06/17/2025	-	29	-	-	-	29
Carolyn Franco	FRAN061725	06/17/2025	-	29	-	-	-	29
Carolyn Travis-Daniels	TRAV061725	06/17/2025	-	29	-	-	-	29
Carolynn Herman	HERM061725	06/17/2025	-	29	-	-	-	29
Carrie Carter	CART061725	06/17/2025	-	29	-	-	-	29
Carrie Faustino	FAUS061725	06/17/2025	-	29	-	-	-	29
Carrie Hopping	HOPP061725	06/17/2025	-	29	-	-	-	29
Carrie Manyen	MANY061725	06/17/2025	-	29	-	-	-	29
Carrie May	MAY061725	06/17/2025	-	29	-	-	-	29
Carrie Migliore	MIGL061725	06/17/2025	-	29	-	-	-	29
Carrie Thomas	THOM061725	06/17/2025	-	29	-	-	-	29
Carrine Sibanda	SIBA061725	06/17/2025	-	29	-	-	-	29
Casandra Larios	LARI061725	06/17/2025	-	29	-	-	-	29
Casey Pinheiro	PINH061725	06/17/2025	-	29	-	-	-	29
Cassandra Cook	COOK061725	06/17/2025	-	29	-	-	-	29
CASSANDRA GARCIA	GARC061725	06/17/2025	-	29	-	-	-	29
Cassandra Tinsley	TINS061725	06/17/2025	-	29	-	-	-	29
Cassie Moreno	MORE061725	06/17/2025	-	29	-	-	-	29
Catalina Sanchez	SANC061725	06/17/2025	-	29	-	-	-	29
Catalina Stewart	STEW061725	06/17/2025	-	29	-	-	-	29
Catherine Baltazar	BALT061725	06/17/2025	-	29	-	-	-	29
Catherine BELL	BELL061725	06/17/2025	-	29	-	-	-	29
Catherine Devera	DEVE061725	06/17/2025	-	29	-	-	-	29
Catherine Gueits	GUEI061725	06/17/2025	-	29	-	-	-	29
Catherine Harrison	HARR061725	06/17/2025	-	29	-	-	-	29
Catherine Lage-Woods	LAGE061725	06/17/2025	-	29	-	-	-	29
Catherine Lauster	LAUS061725	06/17/2025	-	29	-	-	-	29
Catherine Steiger	STEI061725	06/17/2025	-	29	-	-	-	29
Cathrina Estolano	ESTO061725	06/17/2025	-	29	-	-	-	29

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Cecilia Escalera	ESCA061725	06/17/2025	-	29	-	-	-	29
Cecilia Fuentes	FUEN061725	06/17/2025	-	29	-	-	-	29
Cecilia Ner	NER061725	06/17/2025	-	29	-	-	-	29
Cecily Brotherton	BROT061725	06/17/2025	-	29	-	-	-	29
Celei Alvarado	ALVA061725	06/17/2025	-	29	-	-	-	29
Celena Elias	ELIA061725	06/17/2025	-	29	-	-	-	29
Celia Thompson	THOM061725	06/17/2025	-	29	-	-	-	29
Celina Duffy	DUFF061725	06/17/2025	-	29	-	-	-	29
Celishea McNeal	MCNE061725	06/17/2025	-	29	-	-	-	29
Centhia Gorbet	GORB061725	06/17/2025	-	29	-	-	-	29
Cerianne Granger	GRAN061725	06/17/2025	-	29	-	-	-	29
Cesar Gonzalez	GONZ061725	06/17/2025	-	29	-	-	-	29
Cesar Tovar	TOVA061725	06/17/2025	-	29	-	-	-	29
Chad Hanley	HANL061725	06/17/2025	-	29	-	-	-	29
Chad Zissos	ZISS061725	06/17/2025	-	29	-	-	-	29
Chalontha Gordon	GORD061725	06/17/2025	-	29	-	-	-	29
Chamiya Williams	WILL061725	06/17/2025	-	29	-	-	-	29
Chan Kwak	KWAK061725	06/17/2025	-	29	-	-	-	29
Chandra Alley	ALLE061725	06/17/2025	-	29	-	-	-	29
Chandra Maffey	MAFF061725	06/17/2025	-	29	-	-	-	29
Chandrashekar Basavaiah	BASA061725	06/17/2025	-	29	-	-	-	29
Chanel Barrera-Wolf	BARR061725	06/17/2025	-	29	-	-	-	29
Chantel Smith	SMIT061725	06/17/2025	-	29	-	-	-	29
Charbel Kobrossly	KOBR061725	06/17/2025	-	29	-	-	-	29
Charete Ihna Salazar	SALA061725	06/17/2025	-	29	-	-	-	29
Charise Rivera	RIVE061725	06/17/2025	-	29	-	-	-	29
Charity Soules	SOUL061725	06/17/2025	-	29	-	-	-	29
Charlene Tellez	TELL061725	06/17/2025	-	29	-	-	-	29
Charles D Renfrow II	RENF061725	06/17/2025	-	29	-	-	-	29
Charlie Ladislao	LADI061725	06/17/2025	-	29	-	-	-	29
Charlie Lucas	LUCA061725	06/17/2025	-	29	-	-	-	29
Charlotte Billings	BILL061725	06/17/2025	-	29	-	-	-	29
Charmione Patterson	PATT061725	06/17/2025	-	29	-	-	-	29

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Cherice Henderson	HEND061725	06/17/2025	-	29	-	-	-	29
Cherie Ann Auger	AUGE061725	06/17/2025	-	29	-	-	-	29
Cherry Jeffers	JEFF061725	06/17/2025	-	29	-	-	-	29
Cherryl Dela Cruz	DELA061725	06/17/2025	-	29	-	-	-	29
Cherrylin Dugan	DUGA061725	06/17/2025	-	29	-	-	-	29
Cheryl Guenther	GUEN061725	06/17/2025	-	29	-	-	-	29
Cheryl Rodriguez	RODR061725	06/17/2025	-	29	-	-	-	29
Chih Hung Liao	LIAO061725	06/17/2025	-	29	-	-	-	29
China Exum	EXUM061725	06/17/2025	-	29	-	-	-	29
Chingwell Mutombu	MUTO061725	06/17/2025	-	29	-	-	-	29
Chintra Sat	SAT061725	06/17/2025	-	29	-	-	-	29
Chloe Mesa	MESA061725	06/17/2025	-	29	-	-	-	29
Choco Emminger	EMMI061725	06/17/2025	-	29	-	-	-	29
Chrishnique Robinson	ROBI061725	06/17/2025	-	29	-	-	-	29
Christa Daniels	DANI061725	06/17/2025	-	29	-	-	-	29
Christal Butts	BUTT061725	06/17/2025	-	29	-	-	-	29
Christian Alvarez	ALVA061725	06/17/2025	-	29	-	-	-	29
Christian Hall	HALL061725	06/17/2025	-	29	-	-	-	29
Christian m plata	PLAT061725	06/17/2025	-	29	-	-	-	29
Christie Duenas	DUEN061725	06/17/2025	-	29	-	-	-	29
Christie Johnson	JOHN061725	06/17/2025	-	29	-	-	-	29
Christienne Shultz	SHUL061725	06/17/2025	-	29	-	-	-	29
Christina Amaro-Acuna	AMAR061725	06/17/2025	-	29	-	-	-	29
Christina Gabe	GABE061725	06/17/2025	-	29	-	-	-	29
Christina Gardner	GARD061725	06/17/2025	-	29	-	-	-	29
Christina James	JAME061725	06/17/2025	-	29	-	-	-	29
Christina Jimenez	JIME061725	06/17/2025	-	29	-	-	-	29
Christina Karavolos	KARA061725	06/17/2025	-	29	-	-	-	29
Christina Kiriakos	KIRI061725	06/17/2025	-	29	-	-	-	29
Christina Kitchen	KITC061725	06/17/2025	-	29	-	-	-	29
Christina Mendoza	MEND061725	06/17/2025	-	29	-	-	-	29
Christina Munoz	MUNO061725	06/17/2025	-	29	-	-	-	29
Christina Naranjo	NARA061725	06/17/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Christina Paige	PAIG061725	06/17/2025	-	29	-	-	-	29
Christina Tamraz	TAMR061725	06/17/2025	-	29	-	-	-	29
Christina Williams	WILL061725	06/17/2025	-	29	-	-	-	29
Christina Zoucha	ZOUC061725	06/17/2025	-	29	-	-	-	29
Christine Benson	BENS061725	06/17/2025	-	29	-	-	-	29
Christine Berger	BERG061725	06/17/2025	-	29	-	-	-	29
Christine Carrillo	CARR061725	06/17/2025	-	29	-	-	-	29
Christine ODell	ODEL061725	06/17/2025	-	29	-	-	-	29
Christine Sablan	SABL061725	06/17/2025	-	29	-	-	-	29
Christine Valdez	VALD061725	06/17/2025	-	29	-	-	-	29
Christopher Chu	CHUX061725	06/17/2025	-	29	-	-	-	29
Christopher Drymon	DRYM061725	06/17/2025	-	29	-	-	-	29
Christopher Earl	EARL061725	06/17/2025	-	29	-	-	-	29
Christopher Funk	FUNK061725	06/17/2025	-	29	-	-	-	29
Christopher Park	PARK061725	06/17/2025	-	29	-	-	-	29
Christopher Rosales	ROSA061725	06/17/2025	-	29	-	-	-	29
Christopher Sotello	SOTE061725	06/17/2025	-	29	-	-	-	29
Christopher Vigil	VIGI061725	06/17/2025	-	29	-	-	-	29
Christy Hanson	HANS061725	06/17/2025	-	29	-	-	-	29
Christy Liang	LIAN061725	06/17/2025	-	29	-	-	-	29
Christy Ramirez	RAMI061725	06/17/2025	-	29	-	-	-	29
Chrystina Halfin	HALF061725	06/17/2025	-	29	-	-	-	29
Chun Wong	WONG061725	06/17/2025	-	29	-	-	-	29
Cicely Johnson	JOHN061725	06/17/2025	-	29	-	-	-	29
Cicie Tang	TANG061725	06/17/2025	-	29	-	-	-	29
Ciera Thornton	THOR061725	06/17/2025	-	29	-	-	-	29
Cindi Denton	DENT061725	06/17/2025	-	29	-	-	-	29
Cindy Cornejo	CORN061725	06/17/2025	-	29	-	-	-	29
Cindy E Reina	REIN061725	06/17/2025	-	29	-	-	-	29
Cindy Licea	LICE061725	06/17/2025	-	29	-	-	-	29
Cindy Medina	MEDI061725	06/17/2025	-	29	-	-	-	29
Cindy Ngo	NGO061725	06/17/2025	-	29	-	-	-	29
Cindy Valle	VALL061725	06/17/2025	-	29	-	-	-	29

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Cintia Molina	MOLI061725	06/17/2025	-	29	-	-	-	29
Claire Kosinski	KOSI061725	06/17/2025	-	29	-	-	-	29
Clara Balderas	BALD061725	06/17/2025	-	29	-	-	-	29
Claribel Garcia	GARC061725	06/17/2025	-	29	-	-	-	29
Clarissa Berry	BERR061725	06/17/2025	-	29	-	-	-	29
Clatrina Cooper	COOP061725	06/17/2025	-	29	-	-	-	29
Claudette Striplin	STRI061725	06/17/2025	-	29	-	-	-	29
Claudia Arends	AREN061725	06/17/2025	-	29	-	-	-	29
Claudia Banuelos	BANU061725	06/17/2025	-	29	-	-	-	29
Claudia Cosio	COSI061725	06/17/2025	-	29	-	-	-	29
Claudia Faudoa	FAUD061725	06/17/2025	-	29	-	-	-	29
Claudia Gomez	GOME061725	06/17/2025	-	29	-	-	-	29
Claudia Gonzalez	GONZ061725	06/17/2025	-	29	-	-	-	29
Claudia Guzman	GUZM061725	06/17/2025	-	29	-	-	-	29
Claudia Martinez	MART061725	06/17/2025	-	29	-	-	-	29
Claudia Navarro	NAVA061725	06/17/2025	-	29	-	-	-	29
Claudia Parra	PARR061725	06/17/2025	-	29	-	-	-	29
Claudia Pereira	PERE061725	06/17/2025	-	29	-	-	-	29
Claudia Ramirez Flores	RAMI061725	06/17/2025	-	29	-	-	-	29
Claudia Rodriguez	RODR061725	06/17/2025	-	29	-	-	-	29
Claudia Roque	ROQU061725	06/17/2025	-	29	-	-	-	29
Clay Clement	CLEM061725	06/17/2025	-	29	-	-	-	29
Clemente Lara	LARA061725	06/17/2025	-	29	-	-	-	29
CliftonLarsonAllen LLP	L251422779	07/02/2025	3,558	-	-	-	-	3,558
Cody Buck	BUCK061725	06/17/2025	-	29	-	-	-	29
Cody Mortensen	MORT061725	06/17/2025	-	29	-	-	-	29
Colene Behag	BEHA061725	06/17/2025	-	29	-	-	-	29
Colm Crossey	CROS061725	06/17/2025	-	29	-	-	-	29
Colton McGinnis	MCGI061725	06/17/2025	-	29	-	-	-	29
Community Therapy Services	CTS_Southern_May 2025	07/10/2025	14,450	-	-	-	-	14,450
Community Therapy Services	CTS_SOUTHERN_APR_2025	06/13/2025	-	9,360	-	-	-	9,360
Connie Hernandez	HERN061725	06/17/2025	-	29	-	-	-	29
Constance Aumiller-Mendoza	AUMI061725	06/17/2025	-	29	-	-	-	29

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Cora Campbell	CAMP061725-01	06/17/2025	-	29	-	-	-	29
Cora Campbell	CAMP061725	06/17/2025	-	29	-	-	-	29
Cora Kern	KERN061725	06/17/2025	-	29	-	-	-	29
Cora Tanuwidjaja	TANU061725	06/17/2025	-	29	-	-	-	29
Cori Ash	ASH061725	06/17/2025	-	29	-	-	-	29
Corin Bradford	BRAD061725	06/17/2025	-	29	-	-	-	29
Corina Martinez	MART061725	06/17/2025	-	29	-	-	-	29
Corina McTeer	MCTE061725	06/17/2025	-	29	-	-	-	29
Corinne Perry	PERR061725	06/17/2025	-	29	-	-	-	29
Corodata Records Management Inc.	RS7096816	07/15/2025	260	-	-	-	-	260
Corodata Records Management Inc.	RS3725749	07/15/2025	110	-	-	-	-	110
Corodata Shredding Inc	DN 1529607	07/15/2025	54	-	-	-	-	54
Corran Ezell	EZEL061725	06/17/2025	-	29	-	-	-	29
Cory Belanger	BELA061725	06/17/2025	-	29	-	-	-	29
Courtney Clark	CLAR061725	06/17/2025	-	29	-	-	-	29
Courtney Eaton	EATO061725	06/17/2025	-	29	-	-	-	29
Courtney Jarquin	JARQ061725	06/17/2025	-	29	-	-	-	29
Courtney King	KING061725	06/17/2025	-	29	-	-	-	29
Courtney Lucas	LUCA061725	06/17/2025	-	29	-	-	-	29
Courtney Nafus	NAFU061725	06/17/2025	-	29	-	-	-	29
Courtney Pinheiro	PINH061725	06/17/2025	-	29	-	-	-	29
Craig Castro	CAST061725	06/17/2025	-	29	-	-	-	29
Craig Proffitt	PROF061725	06/17/2025	-	29	-	-	-	29
Crise Leal	LEAL061725	06/17/2025	-	29	-	-	-	29
Cristal Flaten	FLAT061725	06/17/2025	-	29	-	-	-	29
Cristal Patnett	PATN061725	06/17/2025	-	29	-	-	-	29
Cristin Barron	BARR061725	06/17/2025	-	29	-	-	-	29
Cristina Cortez	CORT061725	06/17/2025	-	29	-	-	-	29
Cristina Garcia	GARC061725	06/17/2025	-	29	-	-	-	29
Cristina Hernandez	HERN061725	06/17/2025	-	29	-	-	-	29
Cristine Pacheco	PACH061725	06/17/2025	-	29	-	-	-	29
Crystal Arriaga Valencia	ARRI061725	06/17/2025	-	29	-	-	-	29
Crystal Ayala	AYAL061725	06/17/2025	-	29	-	-	-	29

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Crystal Branch	BRAN061725	06/17/2025	-	29	-	-	-	29
Crystal Davenport	DAVE061725	06/17/2025	-	29	-	-	-	29
Crystal Dodson-Galindo	DODS061725	06/17/2025	-	29	-	-	-	29
Crystal Fernandez	FERN061725	06/17/2025	-	29	-	-	-	29
Crystal Flores	FLOR061725	06/17/2025	-	29	-	-	-	29
Crystal Harnden	HARN061725	06/17/2025	-	29	-	-	-	29
crystal Henderson	HEND061725	06/17/2025	-	29	-	-	-	29
Crystal Martinez	MART061725	06/17/2025	-	29	-	-	-	29
Crystal Quorsane	QUOR061725	06/17/2025	-	29	-	-	-	29
Crystal Smith	SMIT061725	06/17/2025	-	29	-	-	-	29
Crystal Tanner	TANN061725	06/17/2025	-	29	-	-	-	29
Curtis Walker	WALK061725	06/17/2025	-	29	-	-	-	29
Curtistine Scott	SCOT061725	06/17/2025	-	29	-	-	-	29
Cynthia Alvarado	ALVA061725	06/17/2025	-	29	-	-	-	29
Cynthia Chavez	CHAV061725	06/17/2025	-	29	-	-	-	29
Cynthia Chesser	CHES061725	06/17/2025	-	29	-	-	-	29
Cynthia Cornejo	CORN061725	06/17/2025	-	29	-	-	-	29
Cynthia Davis	DAVI061725	06/17/2025	-	29	-	-	-	29
Cynthia Garcia-Potter	GARC061725	06/17/2025	-	29	-	-	-	29
Cynthia Gray	GRAY061725	06/17/2025	-	29	-	-	-	29
Cynthia Mendez	HERN061725	06/17/2025	-	29	-	-	-	29
Cynthia Parr	PARR061725	06/17/2025	-	29	-	-	-	29
Cynthia Preimesberger	PREI061725	06/17/2025	-	29	-	-	-	29
Cynthia Reshaw	RESH061725	06/17/2025	-	29	-	-	-	29
Cynthia Rueda Garcia	RUED061725	06/17/2025	-	29	-	-	-	29
cynthia Salazar	SALA061725	06/17/2025	-	29	-	-	-	29
Cynthia Sebastian	SEBA061725	06/17/2025	-	29	-	-	-	29
Cynthia Solis	SOLI061725	06/17/2025	-	29	-	-	-	29
Cynthia Torres	TORR061725	06/17/2025	-	29	-	-	-	29
Cyntia Enllanche	ENLL061725	06/17/2025	-	29	-	-	-	29
Cyrina Brass	BRAS061725	06/17/2025	-	29	-	-	-	29
Dabbasheth Drake	DRAK061725	06/17/2025	-	29	-	-	-	29
Dae Hee Kwon	HEE 061725	06/17/2025	-	29	-	-	-	29

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Dagmar Christensen	CHRI061725	06/17/2025	-	29	-	-	-	29
Dahab Jamaleddin	JAMA061725	06/17/2025	-	29	-	-	-	29
Daisy Frias	FRIA061725	06/17/2025	-	29	-	-	-	29
Daisy Gomez Puente	GOME061725	06/17/2025	-	29	-	-	-	29
Daisy Larose	LARO061725	06/17/2025	-	29	-	-	-	29
Daisy Ledesma	LEDE061725	06/17/2025	-	29	-	-	-	29
Daisy Martinez	MART061725	06/17/2025	-	29	-	-	-	29
Dalana Gonzalez	GONZ061725	06/17/2025	-	29	-	-	-	29
Dalila Espinoza	ESPI061725	06/17/2025	-	29	-	-	-	29
Dalila Hawkins	HAWK061725	06/17/2025	-	29	-	-	-	29
DaLynne Mann	MANN061725	06/17/2025	-	29	-	-	-	29
Damian Dominguez	DOMI061725	06/17/2025	-	29	-	-	-	29
Dana Rodriguez	RODR061725	06/17/2025	-	29	-	-	-	29
Dana Spencer	SPEN061725	06/17/2025	-	29	-	-	-	29
Dana Tudor	TUDO061725	06/17/2025	-	29	-	-	-	29
Danae Johnson	JOHN061725	06/17/2025	-	29	-	-	-	29
Daniel Britto	BRIT061725	06/17/2025	-	29	-	-	-	29
Daniel Brown	BROW061725	06/17/2025	-	29	-	-	-	29
Daniel Gongora	GONG061725	06/17/2025	-	29	-	-	-	29
Daniel Ledezma	LEDE061725	06/17/2025	-	29	-	-	-	29
Daniel Morales	MORA061725	06/17/2025	-	29	-	-	-	29
Daniel Ngo	NGO061725	06/17/2025	-	29	-	-	-	29
Daniel Ochoa	OCHO061725	06/17/2025	-	29	-	-	-	29
Daniel Somerville	SOME061725	06/17/2025	-	29	-	-	-	29
Daniela Mejia	MEJI061725	06/17/2025	-	29	-	-	-	29
Danielle Ali	ALIX061725	06/17/2025	-	29	-	-	-	29
Danielle Anderson	ANDE061725	06/17/2025	-	29	-	-	-	29
Danielle Denise Walker	WALK061725	06/17/2025	-	29	-	-	-	29
Danielle deVictoria	DEVI061725	06/17/2025	-	29	-	-	-	29
Danielle Dungan	DUNG061725	06/17/2025	-	29	-	-	-	29
Danielle Harris	HARR061725	06/17/2025	-	29	-	-	-	29
Danielle Holmes	HOLM061725	06/17/2025	-	29	-	-	-	29
Danielle Nodland	NODL061725	06/17/2025	-	29	-	-	-	29

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Danielle Paige	PAIG061725	06/17/2025	-	29	-	-	-	29
Danielle Romero	ROME061725	06/17/2025	-	29	-	-	-	29
Danielle Saltarelli	SALT061725	06/17/2025	-	29	-	-	-	29
Danika Andrews	ANDR061725	06/17/2025	-	29	-	-	-	29
Dannielle Fontela	FONT061725	06/17/2025	-	29	-	-	-	29
Danyel Bradley	BRAD061725	06/17/2025	-	29	-	-	-	29
Daphne Stewart	STEW061725	06/17/2025	-	29	-	-	-	29
Darcell Crayton	CRAY061725	06/17/2025	-	29	-	-	-	29
Darci Kincanon	KINC061725	06/17/2025	-	29	-	-	-	29
Daren Burke	BURK061725	06/17/2025	-	29	-	-	-	29
Dario Santucci	SANT061725	06/17/2025	-	29	-	-	-	29
Darlene Lout	LOUT061725	06/17/2025	-	29	-	-	-	29
Darlene Martinez	MART061725	06/17/2025	-	29	-	-	-	29
Darlene Sanchez	SANC061725	06/17/2025	-	29	-	-	-	29
Darren Edwards	EDWA061725	06/17/2025	-	29	-	-	-	29
Daryl Ann Robinson	ROBI061725	06/17/2025	-	29	-	-	-	29
Dasha Seltzer	SELT061725	06/17/2025	-	29	-	-	-	29
Davana Louis	LOUI061725	06/17/2025	-	29	-	-	-	29
David Carus	CARU061725	06/17/2025	-	29	-	-	-	29
David Chang	CHAN061725	06/17/2025	-	29	-	-	-	29
David Garner	GARN061725	06/17/2025	-	29	-	-	-	29
David Jackson	JACK061725	06/17/2025	-	29	-	-	-	29
David Liao	LIAO061725	06/17/2025	-	29	-	-	-	29
David Linell	LINE061725	06/17/2025	-	29	-	-	-	29
David Lopez	LOPE061725	06/17/2025	-	29	-	-	-	29
David Lopez (San Diego)	LOPE061725	06/17/2025	-	29	-	-	-	29
David Mitchell	MITC061725	06/17/2025	-	29	-	-	-	29
David Montes	MONT061725	06/17/2025	-	29	-	-	-	29
David Olivas	OLIV061725	06/17/2025	-	29	-	-	-	29
David Pasmant	PASM061725	06/17/2025	-	29	-	-	-	29
David Ro	RO061725	06/17/2025	-	29	-	-	-	29
David Torres	TORR061725	06/17/2025	-	29	-	-	-	29
Davina Scheetz	SCHE061725	06/17/2025	-	29	-	-	-	29

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Dawn Briggs	BRIG061725	06/17/2025	-	29	-	-	-	29
Dawn Ortega	ORTE061725	06/17/2025	-	29	-	-	-	29
Dawn Pagan	PAGA061725	06/17/2025	-	29	-	-	-	29
Dawn Swanson	SWAN061725	06/17/2025	-	29	-	-	-	29
Dawna Buller	BULL061725	06/17/2025	-	29	-	-	-	29
Dawna Cash	CASH061725	06/17/2025	-	29	-	-	-	29
Dayana Chavez	CHAV061725	06/17/2025	-	29	-	-	-	29
Dayina Darby	DARB061725	06/17/2025	-	29	-	-	-	29
Dean Alhassen	ALHA061725	06/17/2025	-	29	-	-	-	29
Dean Dominguez	DOMI061725	06/17/2025	-	29	-	-	-	29
Deana Vasquez	VASQ061725	06/17/2025	-	29	-	-	-	29
Deandre Poe	POE061725	06/17/2025	-	29	-	-	-	29
DeAnna Blase	BLAS061725	06/17/2025	-	29	-	-	-	29
Debbie Covarrubias	COVA061725	06/17/2025	-	29	-	-	-	29
Debbie Laib	LAIB061725	06/17/2025	-	29	-	-	-	29
Debbie Panussi	PANU061725	06/17/2025	-	29	-	-	-	29
Debony Sanchez	SANC061725	06/17/2025	-	29	-	-	-	29
Debora Ebanks	EBAN061725	06/17/2025	-	29	-	-	-	29
Deborah Martinez	MART061725	06/17/2025	-	29	-	-	-	29
Deborah Zelinsky	ZELI061725	06/17/2025	-	29	-	-	-	29
Debra Briseno	BRIS061725	06/17/2025	-	29	-	-	-	29
Debra Harvey	HARV061725	06/17/2025	-	29	-	-	-	29
Debra Vanasdlen	VANA061725	06/17/2025	-	29	-	-	-	29
DeeAnn Cisneros	CISN061725	06/17/2025	-	29	-	-	-	29
Deekollu John Joshua	JOSH061725	06/17/2025	-	29	-	-	-	29
Deirdre Finn	FINN061725	06/17/2025	-	29	-	-	-	29
Delfin Manuel	MANU061725	06/17/2025	-	29	-	-	-	29
Delia Campos	CAMP061725	06/17/2025	-	29	-	-	-	29
Delia Handy	HAND061725	06/17/2025	-	29	-	-	-	29
Delilah Cruz	CRUZ061725	06/17/2025	-	29	-	-	-	29
Delilah Laviolette	LAVI061725	06/17/2025	-	29	-	-	-	29
DeLolita Severan Campbell	CAMP061725	06/17/2025	-	29	-	-	-	29
Demerra Conway	CONW061725	06/17/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Demetrius Thomas	THOM061725	06/17/2025	-	29	-	-	-	29
Dena Wright	WRIG061725	06/17/2025	-	29	-	-	-	29
Denice Dabeiba Castaneda	CAST061725	06/17/2025	-	29	-	-	-	29
Denise Aguilar	AGUI061725	06/17/2025	-	29	-	-	-	29
Denise Alamo	ALAM061725	06/17/2025	-	29	-	-	-	29
Denise Fingado	FING061725	06/17/2025	-	29	-	-	-	29
Denise Grande	GRAN061725	06/17/2025	-	29	-	-	-	29
Denise Hernandez	HERN061725	06/17/2025	-	29	-	-	-	29
Denise Linares	LINA061725	06/17/2025	-	29	-	-	-	29
Denise Vlasis Gascon	GASC061725	06/17/2025	-	29	-	-	-	29
Denisse Godfrey	GODF061725	06/17/2025	-	29	-	-	-	29
Denni Wibowo	WIBO061725	06/17/2025	-	29	-	-	-	29
Dennis Cariaga	CARI061725	06/17/2025	-	29	-	-	-	29
Dennis Taylor	TAYL061725	06/17/2025	-	29	-	-	-	29
Dennise Renteria	RENT061725	06/17/2025	-	29	-	-	-	29
Department of Justice	829389	06/30/2025	309	-	-	-	-	309
Derresha Ghist	GHIS061725	06/17/2025	-	29	-	-	-	29
Derreshia Ghist	GHIS061725	06/17/2025	-	29	-	-	-	29
Deseree Garcia	GARC061725	06/17/2025	-	29	-	-	-	29
Deseree Hernandez	HERN061725	06/17/2025	-	29	-	-	-	29
Desha Thompson	THOM061725	06/17/2025	-	29	-	-	-	29
Desiree Blount	BLOU061725	06/17/2025	-	29	-	-	-	29
Desiree Kincanon	KINC061725	06/17/2025	-	29	-	-	-	29
Desiree Naujock	NAUJ061725	06/17/2025	-	29	-	-	-	29
Desiree Romero	ROME061725	06/17/2025	-	29	-	-	-	29
Desiree Sloyer	SLOY061725	06/17/2025	-	29	-	-	-	29
Desmond Lias	LIAS061725	06/17/2025	-	29	-	-	-	29
Destanie Ochs	OCHS061725	06/17/2025	-	29	-	-	-	29
Destiny Montalvo	MONT061725	06/17/2025	-	29	-	-	-	29
Destiny Rodriguez	RODR061725	06/17/2025	-	29	-	-	-	29
Destiny Soberanis	SOBE061725	06/17/2025	-	29	-	-	-	29
Detria Baker	BAKE061725	06/17/2025	-	29	-	-	-	29
Devlyn Arnold	ARNO061725	06/17/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Devona Garrigus	GARR061725	06/17/2025	-	29	-	-	-	29
Devone Woods-Hall	WOOD061725	06/17/2025	-	29	-	-	-	29
Dhanya Rajan	RAJA061725	06/17/2025	-	29	-	-	-	29
Diamond Winters	WINT061725	06/17/2025	-	29	-	-	-	29
Diana Avila	AVIL061725	06/17/2025	-	29	-	-	-	29
Diana De La Cruz	DELA061725	06/17/2025	-	29	-	-	-	29
Diana Delgado	DELG061725	06/17/2025	-	29	-	-	-	29
Diana Gutierrez	GUTI061725	06/17/2025	-	29	-	-	-	29
Diana Hernandez	HERN061725	06/17/2025	-	29	-	-	-	29
Diana S GARCIA	GARC061725	06/17/2025	-	29	-	-	-	29
Diana Schley	SCHL061725	06/17/2025	-	29	-	-	-	29
Diane Cousins	COUS061725	06/17/2025	-	29	-	-	-	29
Diane Keilberg	KEIL061725	06/17/2025	-	29	-	-	-	29
Diane Mejia	MEJI061725	06/17/2025	-	29	-	-	-	29
Dianna Nunez	NUNE061725	06/17/2025	-	29	-	-	-	29
Diego Aguinaga	AGUI061725	06/17/2025	-	29	-	-	-	29
Dina Elwan	ELWA061725	06/17/2025	-	29	-	-	-	29
Dina M. Gonzales	GONZ061725	06/17/2025	-	29	-	-	-	29
Dina Olsen	OLSE061725	06/17/2025	-	29	-	-	-	29
Dina Ramirez	RAMI061725	06/17/2025	-	29	-	-	-	29
Dina Shabranskaya	SHAB061725	06/17/2025	-	29	-	-	-	29
Dinora Castaneda Letona	CAST061725	06/17/2025	-	29	-	-	-	29
Dixie Bailon	BAIL061725	06/17/2025	-	29	-	-	-	29
Docufree Corporation	CBC20251286	07/27/2025	190	-	-	-	-	190
Dolia Horton-Butler	HORT061725	06/17/2025	-	29	-	-	-	29
Dolores Guardado	GUAR061725	06/17/2025	-	29	-	-	-	29
Dominique Hogue	HOGU061725	06/17/2025	-	29	-	-	-	29
Dominique Williams	WILL061725	06/17/2025	-	29	-	-	-	29
Domonic Teal	TEAL061725	06/17/2025	-	29	-	-	-	29
Domonique Bingham	BING061725	06/17/2025	-	29	-	-	-	29
Donald Conde	COND061725	06/17/2025	-	29	-	-	-	29
Donald Tillman II	TILL061725	06/17/2025	-	29	-	-	-	29
Donelle Castro	CAST061725	06/17/2025	-	29	-	-	-	29

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Donica Santos	SANT061725	06/17/2025	-	29	-	-	-	29
Donna Halcheva	HALC061725	06/17/2025	-	29	-	-	-	29
Donna Montijo	MONT061725	06/17/2025	-	29	-	-	-	29
Donna Sunia	SUNI061725	06/17/2025	-	29	-	-	-	29
Dora Castillo	CAST061725	06/17/2025	-	29	-	-	-	29
Dorinda Palato	PALA061725	06/17/2025	-	29	-	-	-	29
Doris C Estrada	ESTR061725	06/17/2025	-	29	-	-	-	29
Dorissa Yancik	YANC061725	06/17/2025	-	29	-	-	-	29
Dorthula Dottie Damazo	DAMA061725	06/17/2025	-	29	-	-	-	29
Doug Graham	GRAH061725	06/17/2025	-	29	-	-	-	29
Dulce Johnson	JOHN061725	06/17/2025	-	29	-	-	-	29
Duniya Noorani	NOOR061725	06/17/2025	-	29	-	-	-	29
Earlene Silva	SILV061725	06/17/2025	-	29	-	-	-	29
Eboni Moen	MOEN061725	06/17/2025	-	29	-	-	-	29
Ebonie Young	YOUN061725	06/17/2025	-	29	-	-	-	29
Ebony Boreaux	BORE061725	06/17/2025	-	29	-	-	-	29
Ebony Henry	HENR061725	06/17/2025	-	29	-	-	-	29
Eddie Chavoya	CHAV061725	06/17/2025	-	29	-	-	-	29
Eddie Velasco	VELA061725	06/17/2025	-	29	-	-	-	29
Edgar Ramirez	RAMI061725	06/17/2025	-	29	-	-	-	29
Edith gonzalez	GONZ061725	06/17/2025	-	29	-	-	-	29
Edith Perez	PERE061725	06/17/2025	-	29	-	-	-	29
Edith Rodriguez	RODR061725	06/17/2025	-	29	-	-	-	29
Edward Gurrola	GURR061725	06/17/2025	-	29	-	-	-	29
EDWARD KANON	KANO061725	06/17/2025	-	29	-	-	-	29
Edward Vasquez	VASQ061725	06/17/2025	-	29	-	-	-	29
Edwin Lozano	LOZA061725	06/17/2025	-	29	-	-	-	29
Eileen Argueta-Escobar	ARGU061725	06/17/2025	-	29	-	-	-	29
EILEEN CARRILLO	CARR061725	06/17/2025	-	29	-	-	-	29
Ekaterina Kalenova	KALE061725	06/17/2025	-	29	-	-	-	29
El Paseo Childrens Center Inc.	3656	05/30/2025	-	-	234,128	-	-	234,128
Elaine Chavez	CHAV061725	06/17/2025	-	29	-	-	-	29
Elaine Clark	CLAR061725	06/17/2025	-	29	-	-	-	29

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Elaine Hinojos	HINO061725	06/17/2025	-	29	-	-	-	29
Elaine Loreto	LORE061725	06/17/2025	-	29	-	-	-	29
Elaine wilson	WILS061725	06/17/2025	-	29	-	-	-	29
Elena Avilla	AVIL061725	06/17/2025	-	29	-	-	-	29
Elena Bacon	BACO061725	06/17/2025	-	29	-	-	-	29
Elena Biggs	BIGG061725	06/17/2025	-	29	-	-	-	29
Elena Garcia	GARC061725	06/17/2025	-	29	-	-	-	29
Elena Repetto	REPE061725	06/17/2025	-	29	-	-	-	29
Elena Reyna	REYN061725	06/17/2025	-	29	-	-	-	29
Elena Stanic	STAN061725	06/17/2025	-	29	-	-	-	29
Elias Gaytan	GAYT061725	06/17/2025	-	29	-	-	-	29
Elias Herrera	HERR061725	06/17/2025	-	29	-	-	-	29
Elijah Vignoli	VIGN061725	06/17/2025	-	29	-	-	-	29
Elisa M Jones	JONE061725	06/17/2025	-	29	-	-	-	29
Elisa Rodriguez	RODR061725	06/17/2025	-	29	-	-	-	29
Elisabeth Hernandez	HERN061725	06/17/2025	-	29	-	-	-	29
Elisabeth Ryan	RYAN061725	06/17/2025	-	29	-	-	-	29
Elise Fonseca	FONS061725	06/17/2025	-	29	-	-	-	29
Elisha Braswell	BRAS061725	06/17/2025	-	29	-	-	-	29
Elizabeth Anguiano	ANGU061725	06/17/2025	-	29	-	-	-	29
Elizabeth Bowman	BOWM061725	06/17/2025	-	29	-	-	-	29
Elizabeth Cacho	CACH061725	06/17/2025	-	29	-	-	-	29
Elizabeth Ceballos	CEBA061725	06/17/2025	-	29	-	-	-	29
Elizabeth Chavez	CHAV061725	06/17/2025	-	29	-	-	-	29
Elizabeth Escalera	ESCA061725	06/17/2025	-	29	-	-	-	29
Elizabeth Gianini	GIAN061725	06/17/2025	-	29	-	-	-	29
Elizabeth Gridley	GRID061725	06/17/2025	-	29	-	-	-	29
Elizabeth Hernandez	HERN061725	06/17/2025	-	29	-	-	-	29
Elizabeth M Parada	PARA061725	06/17/2025	-	29	-	-	-	29
Elizabeth Pardue	PARD061725	06/17/2025	-	19	-	-	-	19
Elizabeth Paulo	PAUL061725	06/17/2025	-	29	-	-	-	29
Elizabeth Ricciardi	RICC061725	06/17/2025	-	29	-	-	-	29
Elizabeth Rosario	ROSA061725	06/17/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Elizabeth Steele	STEE061725	06/17/2025	-	29	-	-	-	29
Elizabeth Stevens	STEV061725	06/17/2025	-	29	-	-	-	29
Elizabeth Stuart	STUA061725	06/17/2025	-	29	-	-	-	29
Elizabeth Tedesco	TEDE061725	06/17/2025	-	29	-	-	-	29
Elizabeth Villarreal	VILL061725	06/17/2025	-	29	-	-	-	29
Ella Jones	JONE061725	06/17/2025	-	29	-	-	-	29
Ellen Thornhill	THOR061725	06/17/2025	-	29	-	-	-	29
Elma Alonzo	ALON061725	06/17/2025	-	29	-	-	-	29
Elmer Plancarte	PLAN061725	06/17/2025	-	29	-	-	-	29
Eloisa Melo Perez	PERE061725	06/17/2025	-	29	-	-	-	29
Eloisa Perez	PERE061725	06/17/2025	-	29	-	-	-	29
Elsa Castillo	CAST061725	06/17/2025	-	29	-	-	-	29
Elsa Valdez	VALD061725	06/17/2025	-	29	-	-	-	29
Elyce Gray	GRAY061725	06/17/2025	-	29	-	-	-	29
Emerald Brooks	BROO061725	06/17/2025	-	29	-	-	-	29
Emerald George	GEOR061725	06/17/2025	-	29	-	-	-	29
Emilee Daubs	DAUB061725	06/17/2025	-	29	-	-	-	29
Emilia Heredia Acevedo	HERE061725	06/17/2025	-	29	-	-	-	29
Emilio Godinez	GODI061725	06/17/2025	-	29	-	-	-	29
Emily Ball	BALL061725	06/17/2025	-	29	-	-	-	29
Emily Gomez	GOME061725	06/17/2025	-	29	-	-	-	29
Emily Gutierrez	GUTI061725	06/17/2025	-	29	-	-	-	29
Emily Huynh	HUYN061725	06/17/2025	-	29	-	-	-	29
Emily Lopez	LOPE061725	06/17/2025	-	29	-	-	-	29
Emily Madrid	MARD061725	06/17/2025	-	29	-	-	-	29
Emily S. Doyle	DOYL061725	06/17/2025	-	29	-	-	-	29
Emily Seifert	SEIF061725	06/17/2025	-	29	-	-	-	29
Emily Staggs	STAG061725	06/17/2025	-	29	-	-	-	29
Emily Trujillo	TRUJ061725	06/17/2025	-	29	-	-	-	29
Emma Alvarez	ALVA061725	06/17/2025	-	29	-	-	-	29
Emma Barry	BARR061725	06/17/2025	-	29	-	-	-	29
Emma Cortez	CORT061725	06/17/2025	-	29	-	-	-	29
Emma Espinosa	ESPI061725	06/17/2025	-	29	-	-	-	29

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Emma Kazaryan	KAZA061725	06/17/2025	-	29	-	-	-	29
Emma Valdez	VALD061725	06/17/2025	-	29	-	-	-	29
Emmalee Allison	ALLI061725	06/17/2025	-	29	-	-	-	29
Emmanuel Mathis	MATH061725	06/17/2025	-	29	-	-	-	29
Emmanuel Ruiz Serrano	RUIZ061725	06/17/2025	-	29	-	-	-	29
Emy DeSoto	DESO061725	06/17/2025	-	29	-	-	-	29
Enrique Rocha	ROCH061325	06/13/2025	-	29	-	-	-	29
Enzo Nguyen	NGUY061325	06/13/2025	-	29	-	-	-	29
Eric Corral	CORR061325	06/13/2025	-	29	-	-	-	29
Eric Gunn	GUNN061325	06/13/2025	-	29	-	-	-	29
Eric Hunting	HUNT061325	06/13/2025	-	29	-	-	-	29
Eric Messner	MESS061325	06/13/2025	-	29	-	-	-	29
Eric Paisfe	PAIS061325	06/13/2025	-	29	-	-	-	29
Eric Turner	TURN061325	06/13/2025	-	29	-	-	-	29
Erica Dioses Smith	SMIT061325	06/13/2025	-	29	-	-	-	29
Erica Hernandez	HERN061325	06/13/2025	-	29	-	-	-	29
Erica Herrera	HERR061325	06/13/2025	-	29	-	-	-	29
Erica Marin	MARI061325	06/13/2025	-	29	-	-	-	29
Erik Burns	BURN061325	06/13/2025	-	29	-	-	-	29
Erik Demchesen	DEMC061325	06/13/2025	-	29	-	-	-	29
Erik Dubois	DUBO061325	06/13/2025	-	29	-	-	-	29
Erika Acosta	ACOS061325	06/13/2025	-	29	-	-	-	29
Erika Cabadas-Matias	CABA061325	06/13/2025	-	29	-	-	-	29
Erika Cole	COLE061325	06/13/2025	-	29	-	-	-	29
Erika De Anda	DE A061325	06/13/2025	-	29	-	-	-	29
Erika Faison	FAIS061325	06/13/2025	-	29	-	-	-	29
Erika Good	GOOD061325	06/13/2025	-	29	-	-	-	29
Erika Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Erika Moon	MOON061325	06/13/2025	-	29	-	-	-	29
Erika Scott	SCOT061325	06/13/2025	-	29	-	-	-	29
Erika Williams-Jackson	WILL061325	06/13/2025	-	29	-	-	-	29
Erin Cole	COLE061325	06/13/2025	-	29	-	-	-	29
Erin Crouch	CROU061325	06/13/2025	-	29	-	-	-	29

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Erin Fujinami	FUJI061325	06/13/2025	-	29	-	-	-	29
Erin Horpayak	HORP061325	06/13/2025	-	29	-	-	-	29
Erin McNerney	MCNE061325	06/13/2025	-	29	-	-	-	29
Erin ODonnell	ODON061325	06/13/2025	-	29	-	-	-	29
Erin Peasley	PEAS061325	06/13/2025	-	29	-	-	-	29
Erin Walker	WALK061325	06/13/2025	-	29	-	-	-	29
Ernest Jimenez	JIME061325	06/13/2025	-	29	-	-	-	29
Ernie Vuong	VUON061325	06/13/2025	-	29	-	-	-	29
Erwin A Alaan	ALAA061325	06/13/2025	-	29	-	-	-	29
Erwin Biter	BITE061325	06/13/2025	-	29	-	-	-	29
Esmeralda Figueroa	FIGU061325	06/13/2025	-	29	-	-	-	29
Esmeralda Herrera	HERR061325	06/13/2025	-	29	-	-	-	29
Esmeralda Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Esmeralda Naranjo	NARA061325	06/13/2025	-	29	-	-	-	29
Esmeralda Santos	SANT061325	06/13/2025	-	29	-	-	-	29
Esperanza Alonso	ALON061325	06/13/2025	-	29	-	-	-	29
Esperanza Cruz	CRUZ061325	06/13/2025	-	29	-	-	-	29
Esperanza Hernandez	HERN061325	06/13/2025	-	29	-	-	-	29
Essam Shaaban	SHAA061325	06/13/2025	-	29	-	-	-	29
Estafana Johnson	JOHN061325	06/13/2025	-	29	-	-	-	29
Estela Tolentino	TOLE061325	06/13/2025	-	29	-	-	-	29
Estephany Montero	MONT061325	06/13/2025	-	29	-	-	-	29
Esveidy Esquivel	ESQU061325	06/13/2025	-	29	-	-	-	29
Eugene-Correen McQueen	MCQU061325	06/13/2025	-	29	-	-	-	29
Eunise Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Eva Vokolek	VOKO061325	06/13/2025	-	29	-	-	-	29
Evangelina Ledesma	LEDE061325	06/13/2025	-	29	-	-	-	29
Evaristo Arrillaga Hernandez	ARRI061325	06/13/2025	-	29	-	-	-	29
Evelin De Santiago	DE S061325	06/13/2025	-	29	-	-	-	29
Evelyn Fisher	FISH061325	06/13/2025	-	29	-	-	-	29
Evelyn Salazar	SALA061325	06/13/2025	-	29	-	-	-	29
Evelyn Salinas	SALI061325	06/13/2025	-	29	-	-	-	29
Every Special Child LLC	Inv#184-1- 062024-25	07/05/2025	1,626	-	-	-	-	1,626

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Every Special Child LLC	Inv#184-062024- 25	07/05/2025	1,626	-	-	-	-	1,626
Evett Ferguson	FERG061325	06/13/2025	-	29	-	-	-	29
Evgeniya Grigoreva	GRIG061325	06/13/2025	-	29	-	-	-	29
Eyela Gammons	GAMM061325	06/13/2025	-	29	-	-	-	29
Eyvone Reynolds	REYN061325	06/13/2025	-	29	-	-	-	29
Fabiola Nora Cuyuch de Ortiz	CUYU061325	06/13/2025	-	29	-	-	-	29
Faith Brown	BROW061325	06/13/2025	-	29	-	-	-	29
Fanny Segovia	SEGO061325	06/13/2025	-	29	-	-	-	29
Farah Krim	KRIM061325	06/13/2025	-	29	-	-	-	29
Faranaz Rahimi	RAHI061325	06/13/2025	-	29	-	-	-	29
Farhan Fadoo	FADO061325	06/13/2025	-	29	-	-	-	29
Fatana Olomi	OLOM061325	06/13/2025	-	29	-	-	-	29
FATOS YUKSEL	YUKS061325	06/13/2025	-	29	-	-	-	29
Faustina Mason	MASO061325	06/13/2025	-	29	-	-	-	29
Fausto Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
FeldCare Connects	36324	08/01/2025	175	-	-	-	-	175
FeldCare Connects	36122	07/25/2025	302	-	-	-	-	302
FeldCare Connects	35693	07/18/2025	628	-	-	-	-	628
Felicia Butts	BUTT061325	06/13/2025	-	29	-	-	-	29
Felicia Duarte	DUAR061325	06/13/2025	-	29	-	-	-	29
Felicia Murillo	MURI061325	06/13/2025	-	29	-	-	-	29
Felicitas Galo	GALO061325	06/13/2025	-	29	-	-	-	29
Feltina Holmes	HOLM061325	06/13/2025	-	29	-	-	-	29
Feras Droubi	DROU061325	06/13/2025	-	29	-	-	-	29
Fernando Menchaca	MENC061325	06/13/2025	-	29	-	-	-	29
Fernando Ortiz	ORTI061325	06/13/2025	-	29	-	-	-	29
Fernando Siordia	SIOR061325	06/13/2025	-	29	-	-	-	29
Filicia Nunez	NUNE061325	06/13/2025	-	29	-	-	-	29
Flor Estrella	ESTR061325	06/13/2025	-	29	-	-	-	29
Florence Jasmin Goedtel	GOED061325	06/13/2025	-	29	-	-	-	29
Florene Chan	CHAN061325	06/13/2025	-	29	-	-	-	29
Floyd Layher	LAYH061325	06/13/2025	-	29	-	-	-	29
Forest Berry	BERR061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Fouad Abuodeh	ABUO061325	06/13/2025	-	29	-	-	-	29
Fouzia Almarou	ALMA061325	06/13/2025	-	29	-	-	-	29
Frances Woodward	WOOD061325	06/13/2025	-	29	-	-	-	29
Francine Bucog	BUCO061325	06/13/2025	-	29	-	-	-	29
Francisca Arrocha	ARRO061325	06/13/2025	-	29	-	-	-	29
Francisca Solis	SOLI061325	06/13/2025	-	29	-	-	-	29
Francisco Gonzalez	GONZ061325	06/13/2025	-	29	-	-	-	29
FrancoisCraig	CRAI061325	06/13/2025	-	29	-	-	-	29
Frank Noori	NOOR061325	06/13/2025	-	29	-	-	-	29
Frank Ojeda	OJED061325	06/13/2025	-	29	-	-	-	29
Frank Tu	TU061325	06/13/2025	-	29	-	-	-	29
Frederick McCray	MCCR061325	06/13/2025	-	29	-	-	-	29
Fredrece Williams	WILL061325	06/13/2025	-	29	-	-	-	29
Fresca Carboni	CARB061325	06/13/2025	-	29	-	-	-	29
Freshta Amin	AMIN061325	06/13/2025	-	29	-	-	-	29
Frida Purdy	PURD061325	06/13/2025	-	29	-	-	-	29
Fuhling Ng	NG061325	06/13/2025	-	29	-	-	-	29
Gabriel De La Rosa	DELA061325	06/13/2025	-	29	-	-	-	29
Gabriel Diaz	DIAZ061325	06/13/2025	-	29	-	-	-	29
Gabriela Dillon	DILL061325	06/13/2025	-	29	-	-	-	29
Gabriela Estrada	ESTR061325	06/13/2025	-	29	-	-	-	29
Gabriela Magana	MAGA061325	06/13/2025	-	29	-	-	-	29
Gabriela Panduro	PAND061325	06/13/2025	-	29	-	-	-	29
Gabriela Popa	POPA061325	06/13/2025	-	29	-	-	-	29
Gabriela Quezada	QUEZ061325	06/13/2025	-	29	-	-	-	29
Gabriela Taboada	TABO061325	06/13/2025	-	29	-	-	-	29
Gabrielle Davila	DAVI061325	06/13/2025	-	29	-	-	-	29
Gabrielle Modesti	MODE061325	06/13/2025	-	29	-	-	-	29
Gena Wakefield	WAKE061325	06/13/2025	-	29	-	-	-	29
Genesis Rios Gonzales	RIOS061325	06/13/2025	-	29	-	-	-	29
Genevie Flores	FLOR061325	06/13/2025	-	29	-	-	-	29
Genevieve Jenkins	JENK061325	06/13/2025	-	29	-	-	-	29
Genevieve Pineida	PINE061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Genna-Marie N Grove	GROV061325	06/13/2025	-	29	-	-	-	29
Gennita Beverly	BEVE061325	06/13/2025	-	29	-	-	-	29
Geoffrey James	JAME061325	06/13/2025	-	29	-	-	-	29
Georg Baerje	BAER061325	06/13/2025	-	29	-	-	-	29
George Bonilla	BONI061325	06/13/2025	-	29	-	-	-	29
George Linares	LINA061325	06/13/2025	-	29	-	-	-	29
George Romero	ROME061325	06/13/2025	-	29	-	-	-	29
George Vazquez	VAZQ061325	06/13/2025	-	29	-	-	-	29
Georgette Cones	CONE061325	06/13/2025	-	29	-	-	-	29
Georgette Hardiman	HARD061325	06/13/2025	-	29	-	-	-	29
Georgia Neese	NEES061325	06/13/2025	-	29	-	-	-	29
Georgiana Pitts	PITT061325	06/13/2025	-	29	-	-	-	29
Georgina Solares	SOLA061325	06/13/2025	-	29	-	-	-	29
Geraldine Macco	MACC061325	06/13/2025	-	29	-	-	-	29
Geraldine Reese	REES061325	06/13/2025	-	29	-	-	-	29
Gerard Gottlieb	GOTT061325	06/13/2025	-	29	-	-	-	29
Gerardo Merced	MERC061325	06/13/2025	-	29	-	-	-	29
Gerardo Ramirez	RAMI061325	06/13/2025	-	29	-	-	-	29
Ghulam Farid	FARI061325	06/13/2025	-	29	-	-	-	29
Giang Pham	PHAM061325	06/13/2025	-	29	-	-	-	29
Gianina Koval	KOVA061325	06/13/2025	-	29	-	-	-	29
GiGi Neiman	NEIM061325	06/13/2025	-	29	-	-	-	29
Gilberto M. Wilson Jr.	WILS061325	06/13/2025	-	29	-	-	-	29
Gilibaldo Chavez	CHAV061325	06/13/2025	-	29	-	-	-	29
Gina Arehart	AREH061325	06/13/2025	-	29	-	-	-	29
Gina Beijer	BEIJ061325	06/13/2025	-	29	-	-	-	29
Gina Hearn	HEAR061325	06/13/2025	-	29	-	-	-	29
Gina Horn	HORN061325	06/13/2025	-	29	-	-	-	29
Gina Mendicino	MEND061325	06/13/2025	-	29	-	-	-	29
Gina Norman	NORM061325	06/13/2025	-	29	-	-	-	29
Gina Sega Cantrell	CANT061325	06/13/2025	-	29	-	-	-	29
Gina Tuione	TUIO061325	06/13/2025	-	29	-	-	-	29
Gina Turley	TURL061325	06/13/2025	-	29	-	-	-	29

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Gina Velazquez	VELA061325	06/13/2025	-	29	-	-	-	29
Ginger Moyer	MOYE061325	06/13/2025	-	29	-	-	-	29
Ginger Tuitele	TUIT061325	06/13/2025	-	29	-	-	-	29
Ginny Mccoy	MCCO061325	06/13/2025	-	29	-	-	-	29
Gio Ineguez	INEG061325	06/13/2025	-	29	-	-	-	29
Giovanni Flores	FLOR061325	06/13/2025	-	29	-	-	-	29
Giovanni Ramirez	RAMI061325	06/13/2025	-	29	-	-	-	29
Giselda Cainas	CAIN061325	06/13/2025	-	29	-	-	-	29
Giselle Almendarez	ALME061325	06/13/2025	-	29	-	-	-	29
Giselle Mendoza Leonardo	MEND061325	06/13/2025	-	29	-	-	-	29
Gladys Pimentel	PIME061325	06/13/2025	-	29	-	-	-	29
Gladys Van Dyne	VAN 061325	06/13/2025	-	29	-	-	-	29
Glamis Moore	MOOR061325	06/13/2025	-	29	-	-	-	29
Gloria Butenko	BUTE061325	06/13/2025	-	29	-	-	-	29
Gloria Hercules	HERC061325	06/13/2025	-	29	-	-	-	29
Godfrey Rivera	RIVE061325	06/13/2025	-	29	-	-	-	29
Gourav Auluck	AULU061325	06/13/2025	-	29	-	-	-	29
Gracie Goodson	GOOD061325	06/13/2025	-	29	-	-	-	29
Graziano Pena	PENA061325	06/13/2025	-	29	-	-	-	29
Graziella Quevedo	QUEV061325	06/13/2025	-	29	-	-	-	29
Grecia Corzo	CORZ061325	06/13/2025	-	29	-	-	-	29
Gregg Emmel	EMME061325	06/13/2025	-	29	-	-	-	29
Gregory Darby	DARB061325	06/13/2025	-	29	-	-	-	29
Gregory Jorgensen	JORG061325	06/13/2025	-	29	-	-	-	29
Gricelda Godinez	GODI061325	06/13/2025	-	29	-	-	-	29
Griscel Sandoval	SAND061325	06/13/2025	-	29	-	-	-	29
Grisel Gomez	GOME061325	06/13/2025	-	29	-	-	-	29
Guadalupe Gallardo	GALL061325	06/13/2025	-	29	-	-	-	29
Guadalupe Lozano	LOZA061325	06/13/2025	-	29	-	-	-	29
Guadalupe Menjivar	MENJ061325	06/13/2025	-	29	-	-	-	29
Guadalupe Miranda	MIRA061325	06/13/2025	-	29	-	-	-	29
Guadalupe Perez	PERE061325	06/13/2025	-	29	-	-	-	29
Guadalupe Rosas	ROSA061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Guillermo Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Gunter Kruger	KRUG061325	06/13/2025	-	29	-	-	-	29
Hadasha Smith	SMIT061325	06/13/2025	-	29	-	-	-	29
Halie Wood	WOOD061325	06/13/2025	-	29	-	-	-	29
Halonnah Sutton	KAYX061325	06/13/2025	-	29	-	-	-	29
Hana Ahmad	AHMA061325	06/13/2025	-	29	-	-	-	29
Hanh Burns	BURN061325	06/13/2025	-	29	-	-	-	29
Hanh Chau	CHAU061325	06/13/2025	-	29	-	-	-	29
Hani Alaghbari	ALAG061325	06/13/2025	-	29	-	-	-	29
Hannah Spring	SPRI061325	06/13/2025	-	29	-	-	-	29
Harold M Hicks	HICK061325	06/13/2025	-	29	-	-	-	29
Hassina Pashtoon	PASH061325	06/13/2025	-	29	-	-	-	29
Hatim Elbgal	ELBG061325	06/13/2025	-	29	-	-	-	29
Haydee A Mixco	MIXC061325	06/13/2025	-	29	-	-	-	29
Hayley Holcomb	HOLC061325	06/13/2025	-	29	-	-	-	29
Haza Saeed	SAEE061325	06/13/2025	-	29	-	-	-	29
Heather Benavides	BENA061325	06/13/2025	-	29	-	-	-	29
Heather Bradley	BRAD061325	06/13/2025	-	29	-	-	-	29
Heather Crowell	CROW061325	06/13/2025	-	29	-	-	-	29
Heather Evans	EVAN061325	06/13/2025	-	29	-	-	-	29
Heather Forbis	FORB061325	06/13/2025	-	29	-	-	-	29
Heather Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Heather Haley	HALE061325	06/13/2025	-	29	-	-	-	29
Heather Knight	KNIG061325	06/13/2025	-	29	-	-	-	29
Heather Marcial	MARC061325	06/13/2025	-	29	-	-	-	29
Heather Martinez	MART061325	06/13/2025	-	29	-	-	-	29
Heather Morton	MORT061325	06/13/2025	-	29	-	-	-	29
Heather Mundy	MUND061325	06/13/2025	-	29	-	-	-	29
Heather Ruggles	RUGG061325	06/13/2025	-	29	-	-	-	29
Heather Valadez	VALA061325	06/13/2025	-	29	-	-	-	29
Heather Zepeda	ZEPE061325	06/13/2025	-	29	-	-	-	29
Hector Chavez	CHAV061325	06/13/2025	-	29	-	-	-	29
Heidi Correa	CORR061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Heidi Pelak	PELA061325	06/13/2025	-	29	-	-	-	29
Heidi Vredenburg	VRED061325	06/13/2025	-	29	-	-	-	29
Heidi Whitely	WHIT061325	06/13/2025	-	29	-	-	-	29
Helen Vance	VANC061325	06/13/2025	-	29	-	-	-	29
Helen Y. Evans	EVAN061325	06/13/2025	-	29	-	-	-	29
Henrietta Anugwom	ANUG061325	06/13/2025	-	29	-	-	-	29
Henry Alva Alva	ALVA061325	06/13/2025	-	29	-	-	-	29
Henry Wu	WUXX061325	06/13/2025	-	29	-	-	-	29
Heriberto Duran	DURA061325	06/13/2025	-	29	-	-	-	29
Herman Rhaburn	RHAB061325	06/13/2025	-	29	-	-	-	29
Hesham Diab	DIAB061325	06/13/2025	-	29	-	-	-	29
Hiddleson Listening, Language, and Speec	063025EK	07/30/2025	806	-	-	-	-	806
Hilary Astete	ASTE061325	06/13/2025	-	29	-	-	-	29
Hilary Kosty	KOST061325	06/13/2025	-	29	-	-	-	29
Hilda Salazar	SALA061325	06/13/2025	-	29	-	-	-	29
Hilda Salvador	SALV061325	06/13/2025	-	29	-	-	-	29
Hiram Romero	ROME061325	06/13/2025	-	29	-	-	-	29
Hiroaki Tokuda	TOKU061325	06/13/2025	-	29	-	-	-	29
Hjalmar Isabelle	ISAB061325	06/13/2025	-	29	-	-	-	29
Hogaie Mohammed	MOHA061325	06/13/2025	-	29	-	-	-	29
Holli McBride	MCBR061325	06/13/2025	-	29	-	-	-	29
Holly Negrete	NEGR061325	06/13/2025	-	29	-	-	-	29
Holly Pardini	PARD061325	06/13/2025	-	29	-	-	-	29
Holly Randles	RAND061325	06/13/2025	-	29	-	-	-	29
Holly Watts	WATT061325	06/13/2025	-	29	-	-	-	29
Honey Rose Pacheco	PACH061325	06/13/2025	-	29	-	-	-	29
HONGLU ZHANG	ZHAN061325	06/13/2025	-	29	-	-	-	29
HONGSHI XIAO	XIAO061325	06/13/2025	-	29	-	-	-	29
Hope Carreira	CARR061325	06/13/2025	-	29	-	-	-	29
Hortencia Arellano	AREL061325	06/13/2025	-	29	-	-	-	29
Houda Mowatt	MOWA061325	06/13/2025	-	29	-	-	-	29
Hoyong Kim	KIMX061325	06/13/2025	-	29	-	-	-	29
Hubert Catlett	CATL061325	06/13/2025	-	29	-	-	-	29

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Hubert Manalo	MANA061325	06/13/2025	-	29	-	-	-	29
Huei-Li Barker	BARK061325	06/13/2025	-	29	-	-	-	29
Hugo Chavez Rodriguez	CHAV061325	06/13/2025	-	29	-	-	-	29
Hunter Estephan	ESTE061325	06/13/2025	-	29	-	-	-	29
Ibrahim Hugais	HUGA061325	06/13/2025	-	29	-	-	-	29
Idalia Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Iesha Reeves	REEV061325	06/13/2025	-	29	-	-	-	29
Ignacio Gutierrez	GUTI061325	06/13/2025	-	29	-	-	-	29
ilene Landeros	LAND061325	06/13/2025	-	29	-	-	-	29
Iliana Andrade	ANDR061325	06/13/2025	-	29	-	-	-	29
Imane Boudlal	BOUD061325	06/13/2025	-	29	-	-	-	29
Imran Khan	KHAN061325	06/13/2025	-	29	-	-	-	29
Ingrid Hernandez	HERN061325	06/13/2025	-	29	-	-	-	29
Ingrid Marenco	MARE061325	06/13/2025	-	29	-	-	-	29
Ingridt Y. Barragan	BARR061325	06/13/2025	-	29	-	-	-	29
Inna Zvorikina	ZVOR061325	06/13/2025	-	29	-	-	-	29
Inocencio Luna	LUNA061325	06/13/2025	-	29	-	-	-	29
Instructure, Inc.	INV642474	07/30/2025	546	-	-	-	-	546
Irasema Fausto	FAUS061325	06/13/2025	-	29	-	-	-	29
Irene Alfaro Zarco	ZARC061325	06/13/2025	-	29	-	-	-	29
Irene Lozano	LOZA061325	06/13/2025	-	29	-	-	-	29
Irene Moreno	MORE061325	06/13/2025	-	29	-	-	-	29
Irene Pascual	PASC061325	06/13/2025	-	29	-	-	-	29
Irene Ritchie	RITC061325	06/13/2025	-	29	-	-	-	29
Irina Golikova	GOLI061325	06/13/2025	-	29	-	-	-	29
Irina Larina	LARI061325	06/13/2025	-	29	-	-	-	29
Iris Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Iris R Rodriguez	MAMA061325	06/13/2025	-	29	-	-	-	29
Irma Leticia De Leon	DELE061325	06/13/2025	-	29	-	-	-	29
Irma Perez	PERE061325	06/13/2025	-	29	-	-	-	29
Isabel Barrantes	BARR061325	06/13/2025	-	29	-	-	-	29
Isabel Gamino	GAMI061325	06/13/2025	-	29	-	-	-	29
Isabel Marquez	MARQ061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Isabel Urbano	URBA061325	06/13/2025	-	29	-	-	-	29
Isabella Hernandez	HERN061325	06/13/2025	-	29	-	-	-	29
Isabelle Flores	FLOR061325	06/13/2025	-	29	-	-	-	29
Isabelle Marshall	MARS061325	06/13/2025	-	29	-	-	-	29
Isela Cerritos	CERR061325	06/13/2025	-	29	-	-	-	29
Isha Burns	BURN061325	06/13/2025	-	29	-	-	-	29
Ishakeyva Arnaud	ARNA061325	06/13/2025	-	29	-	-	-	29
Isidra-Lynn Holt	HOLT061325	06/13/2025	-	29	-	-	-	29
Isis Mancilla	MANC061325	06/13/2025	-	29	-	-	-	29
Israel Osuna	OSUN061325	06/13/2025	-	29	-	-	-	29
Itzel Ramirez	RAMI061325	06/13/2025	-	29	-	-	-	29
Ivan Cruz	CRUZ061325	06/13/2025	-	29	-	-	-	29
Ivon Valle	VALL061325	06/13/2025	-	29	-	-	-	29
Ivy Mae Cesar	CESA061325	06/13/2025	-	29	-	-	-	29
Ivy Ngo	NGOX061325	06/13/2025	-	29	-	-	-	29
Iyanna Hart	HART061325	06/13/2025	-	29	-	-	-	29
Izabella Arakelyan	ARAK061325	06/13/2025	-	29	-	-	-	29
Jabar Pollins	POLL061325	06/13/2025	-	29	-	-	-	29
Jacinda Moore Woodard	MOOR061325	06/13/2025	-	29	-	-	-	29
Jack Pebley	PEBL061325	06/13/2025	-	29	-	-	-	29
Jacki Nodland	NODL061325	06/13/2025	-	29	-	-	-	29
Jackie Cox	COX061325	06/13/2025	-	29	-	-	-	29
Jackie Liu	LIU061325	06/13/2025	-	29	-	-	-	29
Jacklin Dees	DEES061325	06/13/2025	-	29	-	-	-	29
Jackson Lim	LIM061325	06/13/2025	-	29	-	-	-	29
Jacob Bernal Brito	BERN061325	06/13/2025	-	29	-	-	-	29
Jacob Burke	BURK061325	06/13/2025	-	29	-	-	-	29
Jacob Gibson	GIBS061325	06/13/2025	-	29	-	-	-	29
Jacque Harper	HARP061325	06/13/2025	-	29	-	-	-	29
Jacqueline Buller	BULL061325	06/13/2025	-	29	-	-	-	29
Jacqueline Cahayag	CAHA061325	06/13/2025	-	29	-	-	-	29
Jacqueline Chavira	CHAV061325	06/13/2025	-	29	-	-	-	29
Jacqueline Gonzalez	GONZ061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jacqueline Henriquez	HENR061325	06/13/2025	-	29	-	-	-	29
Jacqueline Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Jacqueline Torres	TORR061325	06/13/2025	-	29	-	-	-	29
Jacquelyn Valdenarro	VALD061325	06/13/2025	-	29	-	-	-	29
Jacquelyn Wenzel	WENZ061325	06/13/2025	-	29	-	-	-	29
Jacquiline Cuenca	CUEN061325	06/13/2025	-	29	-	-	-	29
Jael Soukkaseum	SOUK061325	06/13/2025	-	29	-	-	-	29
Jafeth Gonzalez	GONZ061325	06/13/2025	-	29	-	-	-	29
Jaime Hunter	HUNT061325	06/13/2025	-	29	-	-	-	29
Jaime smith	SMIT061325	06/13/2025	-	29	-	-	-	29
Jaime Yslava	YSLA061325	06/13/2025	-	29	-	-	-	29
Jaimie Stark	STAR061325	06/13/2025	-	29	-	-	-	29
Jake Seo	SEOX061325	06/13/2025	-	29	-	-	-	29
Jalonda Jackson	JACK061325	06/13/2025	-	29	-	-	-	29
Jamal Thabata	THAB061325	06/13/2025	-	29	-	-	-	29
Jamelly Castillo	CAST061325	06/13/2025	-	29	-	-	-	29
James Corkell	CORK061325	06/13/2025	-	29	-	-	-	29
James Dutton	DUTT061325	06/13/2025	-	29	-	-	-	29
James Fields	FIEL061325	06/13/2025	-	29	-	-	-	29
James Johnson	JOHN061325	06/13/2025	-	29	-	-	-	29
James Price	PRIC061325	06/13/2025	-	29	-	-	-	29
James Skrinska	SKRI061325	06/13/2025	-	29	-	-	-	29
James VanderSys	VAND061325	06/13/2025	-	29	-	-	-	29
Jamey Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Jamie Burton	BURT061325	06/13/2025	-	29	-	-	-	29
Jamie Fillmore Ibarra	FILL061325	06/13/2025	-	29	-	-	-	29
Jamie Hafenfeld	HAFE061325	06/13/2025	-	29	-	-	-	29
Jamie LeRoy	LERO061325	06/13/2025	-	29	-	-	-	29
Jamie Levels	LEVE061325	06/13/2025	-	29	-	-	-	29
Jamie Mank	MANK061325	06/13/2025	-	29	-	-	-	29
Jamie McDonald	MCDO061325	06/13/2025	-	29	-	-	-	29
Jamie Pizzo-Pierce	PIZZ061325	06/13/2025	-	29	-	-	-	29
Jamie Rodriguez	RODR061325	06/13/2025	-	29	-	-	-	29

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Jana Al-Imam	AL-I061325	06/13/2025	-	29	-	-	-	29
Jane DiGino	DIGI061325	06/13/2025	-	29	-	-	-	29
Janeene White	WHIT061325	06/13/2025	-	29	-	-	-	29
Janelle Buzon	BUZO061325	06/13/2025	-	29	-	-	-	29
Janene Burdick	BURD061325	06/13/2025	-	29	-	-	-	29
Janesse Eubanks	EUBA061325	06/13/2025	-	29	-	-	-	29
Janet Ambario	AMBA061325	06/13/2025	-	29	-	-	-	29
Janet Bernabe	BERN061325	06/13/2025	-	29	-	-	-	29
Janet Mangum	MANG061325	06/13/2025	-	29	-	-	-	29
Janet Martinez	MART061325	06/13/2025	-	29	-	-	-	29
Janet Santiago	SANT061325	06/13/2025	-	29	-	-	-	29
Janet Valencia	VALE061325	06/13/2025	-	29	-	-	-	29
Janet Villarreal	VILL061325	06/13/2025	-	29	-	-	-	29
Janeth Rodriguez	RODR061325	06/13/2025	-	29	-	-	-	29
Janette Arroyo	ARRO061325	06/13/2025	-	29	-	-	-	29
Janette Johns	JOHN061325	06/13/2025	-	29	-	-	-	29
Janette Pineda	PINE061325	06/13/2025	-	29	-	-	-	29
Janice Kinney	KINN061325	06/13/2025	-	29	-	-	-	29
Janie jones	JONE061325	06/13/2025	-	29	-	-	-	29
Janine Baygents	BAYG061325	06/13/2025	-	29	-	-	-	29
Janna Escabar	ESCA061325	06/13/2025	-	29	-	-	-	29
Janney Piohia	PIOH061325	06/13/2025	-	29	-	-	-	29
Janny Ker	KER061325	06/13/2025	-	29	-	-	-	29
Januarhee Atianzar	ATIA061325	06/13/2025	-	29	-	-	-	29
Janyne Mirelez	MIRE061325	06/13/2025	-	29	-	-	-	29
Jaquelin Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Jaqueline Pineda	PINE061325	06/13/2025	-	29	-	-	-	29
Jared Adams	ADAM061325	06/13/2025	-	29	-	-	-	29
Jared Rowell	ROWE061325	06/13/2025	-	29	-	-	-	29
Jarmaine Morris-Srey	MORR061325	06/13/2025	-	29	-	-	-	29
Jashun McGee	MCGE061325	06/13/2025	-	29	-	-	-	29
Jasmine Alquiza	ALQU061325	06/13/2025	-	29	-	-	-	29
Jasmine Cheesman	CHEE061325	06/13/2025	-	29	-	-	-	29

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Jasmine Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Jasmine Gonzalez	GONZ061325	06/13/2025	-	29	-	-	-	29
Jasmine Mamasig	MAMA061325	06/13/2025	-	29	-	-	-	29
Jasmine McMillan	MCMI061325	06/13/2025	-	29	-	-	-	29
Jasmine Ramirez	RAMI061325	06/13/2025	-	29	-	-	-	29
Jasmine Sanchez	SANC061325	06/13/2025	-	29	-	-	-	29
Jason Beard	BEAR061325	06/13/2025	-	29	-	-	-	29
Jason Berkenmeier	BERK061325	06/13/2025	-	29	-	-	-	29
Jason Cain	CAIN061325	06/13/2025	-	29	-	-	-	29
Jason Quenun	QUEN061325	06/13/2025	-	29	-	-	-	29
Jason Santos	SANT061325	06/13/2025	-	29	-	-	-	29
Jason Wang	WANG061325	06/13/2025	-	29	-	-	-	29
Javanna Tyson	TYSO061325	06/13/2025	-	29	-	-	-	29
Javier Alcala	ALCA061325	06/13/2025	-	29	-	-	-	29
Javier Valencia	VALE061325	06/13/2025	-	29	-	-	-	29
Jay Rivera	RIVE061325	06/13/2025	-	29	-	-	-	29
Jayla Lambuth	LAMB061325	06/13/2025	-	29	-	-	-	29
Jaylene Marotte	MARO061325	06/13/2025	-	29	-	-	-	29
Jayme Fallahnejad	FALL061325	06/13/2025	-	29	-	-	-	29
Jayson Santos	SANT061325	06/13/2025	-	29	-	-	-	29
Jazmin Deloach	DELO061325	06/13/2025	-	29	-	-	-	29
Jazmin Johnson	JOHN061325	06/13/2025	-	29	-	-	-	29
Jazmine Martinez	MART061325	06/13/2025	-	29	-	-	-	29
Jazsmien Flores	FLOR061325	06/13/2025	-	29	-	-	-	29
Jazzmin Salinas	SALI061325	06/13/2025	-	29	-	-	-	29
Jeanette Lugo	LUGO061325	06/13/2025	-	29	-	-	-	29
Jeanette Meza	MEZA061325	06/13/2025	-	29	-	-	-	29
Jeanne Clark	CLAR061325	06/13/2025	-	29	-	-	-	29
Jeanne Quinn	QUIN061325	06/13/2025	-	29	-	-	-	29
Jeannette Evers	EVER061325	06/13/2025	-	29	-	-	-	29
Jeannette Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Jeannette Kinney	KINN061325	06/13/2025	-	29	-	-	-	29
Jeannie Brattrud	BRAT061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jeanny Oh	OH061325	06/13/2025	-	29	-	-	-	29
Jeff Jen	JENX061325	06/13/2025	-	29	-	-	-	29
Jeffrey Allan Prescott	PRES061325	06/13/2025	-	29	-	-	-	29
Jeffrey Bedard	BEDA061325	06/13/2025	-	29	-	-	-	29
Jeffrey Kelloway	KELL061325	06/13/2025	-	29	-	-	-	29
Jenifer Coffin	COFF061325	06/13/2025	-	29	-	-	-	29
Jenifer Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Jenifer Orozco	OROZ061325	06/13/2025	-	29	-	-	-	29
Jenilee Allawos	ALLA061325	06/13/2025	-	29	-	-	-	29
Jenn Schoener	SCHO061325	06/13/2025	-	29	-	-	-	29
Jenna O'Shea	OSHE061325	06/13/2025	-	29	-	-	-	29
Jennifer Adame	ADAM061325	06/13/2025	-	29	-	-	-	29
Jennifer Amador	AMAD061325	06/13/2025	-	29	-	-	-	29
Jennifer Ammons	AMMO061325	06/13/2025	-	29	-	-	-	29
Jennifer Bischoff	BISC061325	06/13/2025	-	29	-	-	-	29
Jennifer Briseno	BRIS061325	06/13/2025	-	29	-	-	-	29
Jennifer Brown	BROW061325	06/13/2025	-	29	-	-	-	29
Jennifer Browne	BROW061325	06/13/2025	-	29	-	-	-	29
Jennifer Brueggemann	BRUE061325	06/13/2025	-	29	-	-	-	29
Jennifer Cabrera	CABR061325	06/13/2025	-	29	-	-	-	29
Jennifer Cadena	CADE061325	06/13/2025	-	29	-	-	-	29
Jennifer Cain	CAIN061325	06/13/2025	-	29	-	-	-	29
Jennifer Cary	CARY061325	06/13/2025	-	29	-	-	-	29
Jennifer Cervantes	CERV061325	06/13/2025	-	29	-	-	-	29
Jennifer dautrich	DAUT061325	06/13/2025	-	29	-	-	-	29
Jennifer Denner	DENN061325	06/13/2025	-	29	-	-	-	29
Jennifer Diaz	DIAZ061325	06/13/2025	-	29	-	-	-	29
Jennifer Eernisse	EERN061325	06/13/2025	-	29	-	-	-	29
Jennifer Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Jennifer Gastinger	GAST061325	06/13/2025	-	29	-	-	-	29
Jennifer Gaul	GAUL061325	06/13/2025	-	29	-	-	-	29
Jennifer Gillett	GILL061325	06/13/2025	-	29	-	-	-	29
Jennifer Griffin	GRIF061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jennifer Hartley	HART061325	06/13/2025	-	29	-	-	-	29
Jennifer Hewitt	HEWI061325	06/13/2025	-	29	-	-	-	29
Jennifer Jacobs	JACO061325	06/13/2025	-	29	-	-	-	29
Jennifer Jacquez	JACQ061325	06/13/2025	-	29	-	-	-	29
Jennifer Jennings	JENN061325	06/13/2025	-	29	-	-	-	29
Jennifer Jones	JONE061325	06/13/2025	-	29	-	-	-	29
Jennifer Labarta	LABA061325	06/13/2025	-	29	-	-	-	29
Jennifer Lundtoft	LUND061325	06/13/2025	-	29	-	-	-	29
Jennifer M Daggett	DAGG061325	06/13/2025	-	29	-	-	-	29
Jennifer Miller	MILL061325	06/13/2025	-	29	-	-	-	29
Jennifer Murchet	MURC061325	06/13/2025	-	29	-	-	-	29
JENNIFER NEIIENDAM	NEII061325	06/13/2025	-	29	-	-	-	29
Jennifer Nelson	NELS061325	06/13/2025	-	29	-	-	-	29
Jennifer Parker	PARK061325	06/13/2025	-	29	-	-	-	29
Jennifer Porras	PORR061325	06/13/2025	-	29	-	-	-	29
Jennifer Powers	POWE061325	06/13/2025	-	29	-	-	-	29
Jennifer Prudencio	PRUD061325	06/13/2025	-	29	-	-	-	29
Jennifer Reber	REBE061325	06/13/2025	-	29	-	-	-	29
Jennifer Search	SEAR061325	06/13/2025	-	29	-	-	-	29
Jennifer Storck	STOR061325	06/13/2025	-	29	-	-	-	29
Jennifer Thomas	THOM061325	06/13/2025	-	29	-	-	-	29
Jennifer Tynes	TYNE061325	06/13/2025	-	29	-	-	-	29
Jennifer Urquidies	URQU061325	06/13/2025	-	29	-	-	-	29
Jennifer Villeda	VILL061325	06/13/2025	-	29	-	-	-	29
Jennifer Walker	WALK061325	06/13/2025	-	29	-	-	-	29
Jennifer Zamudio	ZAMU061325	06/13/2025	-	29	-	-	-	29
Jenniffer Caldera	CALD061325	06/13/2025	-	29	-	-	-	29
Jennine Perez	PERE061325	06/13/2025	-	29	-	-	-	29
Jenny German	GERM061325	06/13/2025	-	29	-	-	-	29
Jenny Lemus	LEMU061325	06/13/2025	-	29	-	-	-	29
Jenny Luna	LUNA061325	06/13/2025	-	29	-	-	-	29
Jenny Yoo	YOOX061325	06/13/2025	-	29	-	-	-	29
Jeremiah Almonte	ALMO061325	06/13/2025	-	29	-	-	-	29

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Jeremie Bakken	BAKK061325	06/13/2025	-	29	-	-	-	29
Jeremy Hockett	HOCK061325	06/13/2025	-	29	-	-	-	29
Jeremy Olson-Shelton	OLSO061325	06/13/2025	-	29	-	-	-	29
Jerica Rowe	ROWE061325	06/13/2025	-	29	-	-	-	29
Jerome Greene	GREE061325	06/13/2025	-	29	-	-	-	29
Jerome Washington	WASH061325	06/13/2025	-	29	-	-	-	29
Jerry Chang	CHAN061325	06/13/2025	-	29	-	-	-	29
Jerry Poublon	POUB061325	06/13/2025	-	29	-	-	-	29
Jesse Gonzalez	GONZ061325	06/13/2025	-	29	-	-	-	29
Jesse James Rodgers Sr	RODG061325	06/13/2025	-	29	-	-	-	29
Jesse Meade	MEAD061325	06/13/2025	-	29	-	-	-	29
Jesse Simmons	SIMM061325	06/13/2025	-	29	-	-	-	29
Jessica Ahumada	AHUM061325	06/13/2025	-	29	-	-	-	29
Jessica Andrews	ANDR061325	06/13/2025	-	29	-	-	-	29
Jessica Arias	ARIA061325	06/13/2025	-	29	-	-	-	29
Jessica Ceja	CEJA061325	06/13/2025	-	29	-	-	-	29
Jessica Diaz	DIAZ061325	06/13/2025	-	29	-	-	-	29
Jessica Duncan	DUNC061325	06/13/2025	-	29	-	-	-	29
Jessica Flores	FLOR061325	06/13/2025	-	29	-	-	-	29
Jessica Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Jessica Gonzalez	GONZ061325	06/13/2025	-	29	-	-	-	29
Jessica Gralund	GRAL061325	06/13/2025	-	29	-	-	-	29
Jessica Hansen	HANS061325	06/13/2025	-	29	-	-	-	29
Jessica Holliday	HOLL061325	06/13/2025	-	29	-	-	-	29
Jessica Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Jessica McAuliffe	MCAU061325	06/13/2025	-	29	-	-	-	29
Jessica McRae	MCRA061325	06/13/2025	-	29	-	-	-	29
Jessica Medeiros	MEDE061325	06/13/2025	-	29	-	-	-	29
Jessica Medina	MEDI061325	06/13/2025	-	29	-	-	-	29
Jessica Phillips	PHIL061325	06/13/2025	-	29	-	-	-	29
Jessica randin	RAND061325	06/13/2025	-	29	-	-	-	29
Jessica Reed	REED061325	06/13/2025	-	29	-	-	-	29
Jessica Rodman	RODM061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jessica Romo	ROMO061325	06/13/2025	-	29	-	-	-	29
Jessica Roque	ROQU061325	06/13/2025	-	29	-	-	-	29
Jessica Ruiz	MART061325	06/13/2025	-	29	-	-	-	29
Jessica Ruiz	RUIZ061325	06/13/2025	-	29	-	-	-	29
Jessica Salinas	SALI061325	06/13/2025	-	29	-	-	-	29
Jessica Smith	MART061325	06/13/2025	-	29	-	-	-	29
Jessica Smith	SMIT061325	06/13/2025	-	29	-	-	-	29
Jessica Soucie	SOUC061325	06/13/2025	-	29	-	-	-	29
Jessica Tan	TAN061325	06/13/2025	-	29	-	-	-	29
Jessica Thiers	THIE061325	06/13/2025	-	29	-	-	-	29
Jessica Vargas	VARG061325	06/13/2025	-	29	-	-	-	29
Jessica Williams	WILL061325	06/13/2025	-	29	-	-	-	29
Jessica Williams-Tell	WILL061325	06/13/2025	-	29	-	-	-	29
Jessica Zavala	ZAVA061325	06/13/2025	-	29	-	-	-	29
Jesus Gutierrez	GUTI061325	06/13/2025	-	29	-	-	-	29
Ji Hye Hong	HONG061325	06/13/2025	-	29	-	-	-	29
Jiaha Christina Harris	HARR061325	06/13/2025	-	29	-	-	-	29
JIAJIAN LI	LIXX061325	06/13/2025	-	29	-	-	-	29
Jill Isbell	ISBE061325	06/13/2025	-	29	-	-	-	29
Jillian Juarez	JUAR061325	06/13/2025	-	29	-	-	-	29
Jimmy C Lawrence Jr	LAWR061325	06/13/2025	-	29	-	-	-	29
Jin Yu	YUXX061325	06/13/2025	-	29	-	-	-	29
Jinous Moayedi	MOAY061325	06/13/2025	-	29	-	-	-	29
Jireh Canseco	CANS061325	06/13/2025	-	29	-	-	-	29
Joan Madrigal	MADR061325	06/13/2025	-	29	-	-	-	29
Joann Corpin	CORP061325	06/13/2025	-	29	-	-	-	29
JoAnn Corrales	CORR061325	06/13/2025	-	29	-	-	-	29
JoAnn Rael-Lucero	RAEL061325	06/13/2025	-	29	-	-	-	29
JoAnne Candelas	CAND061325	06/13/2025	-	29	-	-	-	29
Joanne Zamudio	ZAMU061325	06/13/2025	-	29	-	-	-	29
Jocelyn Croasmun	CROA061325	06/13/2025	-	29	-	-	-	29
Jocelyn Khan	KHAN061325	06/13/2025	-	29	-	-	-	29
Jocelyn Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jocelyn Shaquri	SHAQ061325	06/13/2025	-	29	-	-	-	29
Jocina Chhoeuy	CHHO061325	06/13/2025	-	29	-	-	-	29
Jodi Takei	TAKE061325	06/13/2025	-	29	-	-	-	29
Jodie Masterson	MAST061325	06/13/2025	-	29	-	-	-	29
Jodie Nolan	NOLA061325	06/13/2025	-	29	-	-	-	29
Jody Butler	BUTL061325	06/13/2025	-	29	-	-	-	29
Jody Johnson	JOHN061325	06/13/2025	-	29	-	-	-	29
Jody Moreland	MORE061325	06/13/2025	-	29	-	-	-	29
JOELEEN MAESTRO	MAES061325	06/13/2025	-	29	-	-	-	29
Joellanna Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Johanna Salinas	SALI061325	06/13/2025	-	29	-	-	-	29
John Amason	AMAS061325	06/13/2025	-	29	-	-	-	29
John Flagg	FLAG061325	06/13/2025	-	29	-	-	-	29
John Isaac	ISAA061325	06/13/2025	-	29	-	-	-	29
John Russell	RUSS061325	06/13/2025	-	29	-	-	-	29
John Rutledge	RUTL061325	06/13/2025	-	29	-	-	-	29
John Shepperson	SHEP061325	06/13/2025	-	29	-	-	-	29
John Wright	WRIG061325	06/13/2025	-	29	-	-	-	29
John-Carlo Macasil	MACA061325	06/13/2025	-	29	-	-	-	29
JOHNATHAN CORTEZ	CORT061325	06/13/2025	-	29	-	-	-	29
Jolene Escobar	ESCO061325	06/13/2025	-	29	-	-	-	29
Jonathan Caceres	CACE061325	06/13/2025	-	29	-	-	-	29
Jonathan Davidson	DAVI061325	06/13/2025	-	29	-	-	-	29
Jonathan Gabrio	GABR061325	06/13/2025	-	29	-	-	-	29
Jonathan Gutierrez	GUTI061325	06/13/2025	-	29	-	-	-	29
Jonathan Rhein	RHEI061325	06/13/2025	-	29	-	-	-	29
Jonelle Arellano	AREL061325	06/13/2025	-	29	-	-	-	29
Jorge Canales	CANA061325	06/13/2025	-	29	-	-	-	29
Jorge Ortega	ORTE061325	06/13/2025	-	29	-	-	-	29
Jorge Rangel	RANG061325	06/13/2025	-	29	-	-	-	29
Jose Arredondo	ARRE061325	06/13/2025	-	29	-	-	-	29
Jose Cervantes	CERV061325	06/13/2025	-	29	-	-	-	29
jose coronel	CORO061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jose Del Rio	DELR061325	06/13/2025	-	29	-	-	-	29
Jose Garfias	GARF061325	06/13/2025	-	29	-	-	-	29
Jose Guido	GUID061325	06/13/2025	-	29	-	-	-	29
Jose Hernandez	HERN061325	06/13/2025	-	29	-	-	-	29
Jose Luna	LUNA061325	06/13/2025	-	29	-	-	-	29
Jose Mata	MATA061325	06/13/2025	-	29	-	-	-	29
Jose Medina	MEDI061325	06/13/2025	-	29	-	-	-	29
Jose Perez Marcial	PERE061325	06/13/2025	-	29	-	-	-	29
Jose Soto-Medina	MEDI061325	06/13/2025	-	29	-	-	-	29
Josefa Ann San Juan	SAN 061325	06/13/2025	-	29	-	-	-	29
Joseph Aguilar	AGUI061325	06/13/2025	-	29	-	-	-	29
Joseph Crosby	CROS061325	06/13/2025	-	29	-	-	-	29
JOSEPH DOOLEY	DOOL061325	06/13/2025	-	29	-	-	-	29
Joseph Johnson	JOHN061325	06/13/2025	-	29	-	-	-	29
Joseph Liberal	LIBE061325	06/13/2025	-	29	-	-	-	29
Joseph Lopez-Clarke	LOPE061325	06/13/2025	-	29	-	-	-	29
Joseph VanDine	VAND061325	06/13/2025	-	29	-	-	-	29
Josephine Lara	LARA061325	06/13/2025	-	29	-	-	-	29
Josette Hernandez	HERN061325	06/13/2025	-	29	-	-	-	29
Joshline Brooks	BROO061325	06/13/2025	-	29	-	-	-	29
Joshua Byrd	BYRD061325	06/13/2025	-	29	-	-	-	29
Joshua Chavez	CHAV061325	06/13/2025	-	29	-	-	-	29
Joshua Guay	GUAY061325	06/13/2025	-	29	-	-	-	29
Joshua Stewart	STEW061325	06/13/2025	-	29	-	-	-	29
Josiah Byrd	BYRD061325	06/13/2025	-	29	-	-	-	29
Josiah Deleon	DELE061325	06/13/2025	-	29	-	-	-	29
Josue Villalobos	VILL061325	06/13/2025	-	29	-	-	-	29
Joy Beasley	BEAS061325	06/13/2025	-	29	-	-	-	29
Joy Valles	VALL061325	06/13/2025	-	29	-	-	-	29
Joyce bell	BELL061325	06/13/2025	-	29	-	-	-	29
Joyce Chen	CHEN061325	06/13/2025	-	29	-	-	-	29
Joyce Gavin	GAVI061325	06/13/2025	-	29	-	-	-	29
Joyce Yang	YANG061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Juan Juarez	JUAR061325	06/13/2025	-	29	-	-	-	29
Juan Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Juan Martinez	MART061325	06/13/2025	-	29	-	-	-	29
Juan Martinez	MART061325	06/13/2025	-	29	-	-	-	29
Juan Ramirez	RAMI061325	06/13/2025	-	29	-	-	-	29
Juan Ramirez	RAMI061325	06/13/2025	-	29	-	-	-	29
Juana Mendoza	MEND061325	06/13/2025	-	29	-	-	-	29
Juanita Candia	CAND061325	06/13/2025	-	29	-	-	-	29
Juanita Gonzalez	GONZ061325	06/13/2025	-	29	-	-	-	29
Juanita Rice	RICE061325	06/13/2025	-	29	-	-	-	29
Jude Ezeobiejesi	EZEO061325	06/13/2025	-	29	-	-	-	29
Judit Flores	FLOR061325	06/13/2025	-	29	-	-	-	29
Judith Garza	GARZ061325	06/13/2025	-	29	-	-	-	29
Judy Campbell	CAMP061325	06/13/2025	-	29	-	-	-	29
Judy McElhenie	MCEL061325	06/13/2025	-	29	-	-	-	29
Jufen Yeh	YEH061325	06/13/2025	-	29	-	-	-	29
Julia Bui	BUI061325	06/13/2025	-	29	-	-	-	29
Julia Davenport	DAVE061325	06/13/2025	-	29	-	-	-	29
Julia Gaskill	GASK061325	06/13/2025	-	29	-	-	-	29
Julia Harold	HARO061325	06/13/2025	-	29	-	-	-	29
Julia Lugo	LUGO061325	06/13/2025	-	29	-	-	-	29
Julia Robles	ROBL061325	06/13/2025	-	29	-	-	-	29
Julia Slipets	SLIP061325	06/13/2025	-	29	-	-	-	29
Julian Funes	FUNE061325	06/13/2025	-	29	-	-	-	29
Juliana Trujillo	TRUJ061325	06/13/2025	-	29	-	-	-	29
Julie Bursey	BURS061325	06/13/2025	-	29	-	-	-	29
Julie Deming	DEMI061325	06/13/2025	-	29	-	-	-	29
Julie Gonzalez	GONZ061325	06/13/2025	-	29	-	-	-	29
Julie Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Julie Mancha	MANC061325	06/13/2025	-	29	-	-	-	29
Julie Nguyen	NGUY061325	06/13/2025	-	29	-	-	-	29
Julie Rabe	RABE061325	06/13/2025	-	10	-	-	-	10
Julie Travers	TRAV061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Julie Vega	VEGA061325	06/13/2025	-	29	-	-	-	29
Julieta Ellis	ELLI061325	06/13/2025	-	29	-	-	-	29
Julissa Hickey	HICK061325	06/13/2025	-	29	-	-	-	29
Julissa Solval	SOLV061325	06/13/2025	-	29	-	-	-	29
Jun Xue	XUE061325	06/13/2025	-	29	-	-	-	29
Jung U Kim	KIMX061325	06/13/2025	-	29	-	-	-	29
Jungsook Choi	CHOI061325	06/13/2025	-	29	-	-	-	29
Justin Aquino	AQUI061325	06/13/2025	-	29	-	-	-	29
Justin Inchausti	INCH061325	06/13/2025	-	29	-	-	-	29
JUSTIN JACOB	JACO061325	06/13/2025	-	29	-	-	-	29
Justina Delacruz	DELA061325	06/13/2025	-	29	-	-	-	29
Jyotika McDuffie	MCDU061325	06/13/2025	-	29	-	-	-	29
Kacey Green	GREE061325	06/13/2025	-	29	-	-	-	29
Kahnema Diaz Torres	DIAZ061325	06/13/2025	-	29	-	-	-	29
Kailan Woillard	WOIL061325	06/13/2025	-	29	-	-	-	29
Kaisaran LeDay	LEDA061325	06/13/2025	-	29	-	-	-	29
Kaitlin Pickett	PICK061325	06/13/2025	-	29	-	-	-	29
Kalinda Williams	WILL061325	06/13/2025	-	29	-	-	-	29
Kalonni Tiffany	TIFF061325	06/13/2025	-	29	-	-	-	29
Kaloyan Popyanchev	POPY061325	06/13/2025	-	29	-	-	-	29
Kalynda McLean	MCLE061325	06/13/2025	-	29	-	-	-	29
Kamdin Dixon	DIXO061325	06/13/2025	-	29	-	-	-	29
Kameron Smith	SMIT061325	06/13/2025	-	29	-	-	-	29
Kamille Magnone	MAGN061325	06/13/2025	-	29	-	-	-	29
Kamille Roschelle Mcmillan	MCMI061325	06/13/2025	-	29	-	-	-	29
Kara Doyle	DOYL061325	06/13/2025	-	29	-	-	-	29
Kara Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Karen Coronado	CORO061325	06/13/2025	-	29	-	-	-	29
Karen Derival	DERI061325	06/13/2025	-	29	-	-	-	29
Karen Flores	FLOR061325	06/13/2025	-	29	-	-	-	29
Karen Forte	FORT061325	06/13/2025	-	29	-	-	-	29
Karen Hanein	HANE061325	06/13/2025	-	29	-	-	-	29
Karen Lizarraga	LIZA061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Karen Mathieu	MATH061325	06/13/2025	-	29	-	-	-	29
Karen Pahl	PAHL061325	06/13/2025	-	29	-	-	-	29
Karen Rivera	RIVE061325	06/13/2025	-	29	-	-	-	29
Karen Steiber	STEI061325	06/13/2025	-	29	-	-	-	29
Karen Yanez	YANE061325	06/13/2025	-	29	-	-	-	29
Kare'a Tylor	TYLO061325	06/13/2025	-	29	-	-	-	29
Kari Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Karima Siddiq	SIDD061325	06/13/2025	-	29	-	-	-	29
Karin Guerra	GUER061325	06/13/2025	-	29	-	-	-	29
Karina Gomez Ibarra	GOME061325	06/13/2025	-	29	-	-	-	29
Karina Papin-Coy	PAPI061325	06/13/2025	-	29	-	-	-	29
Karla Albis	ALBI061325	06/13/2025	-	29	-	-	-	29
Karla Barnachea	BARN061325	06/13/2025	-	29	-	-	-	29
Karla Cardenas	CARD061325	06/13/2025	-	29	-	-	-	29
Karla Mascorro	MASC061325	06/13/2025	-	29	-	-	-	29
Karla Romero	ROME061325	06/13/2025	-	29	-	-	-	29
Karman Towner	TOWN061325	06/13/2025	-	29	-	-	-	29
Karmela Tamayo	TAMA061325	06/13/2025	-	29	-	-	-	29
Karrie Rodriguez	RODR061325	06/13/2025	-	29	-	-	-	29
Karter Bassham	BASS061325	06/13/2025	-	29	-	-	-	29
Kashaf Khan	KHAN061325	06/13/2025	-	29	-	-	-	29
Kasmere Adderley	ADDE061325	06/13/2025	-	29	-	-	-	29
Kassandra Villalobos	VILL061325	06/13/2025	-	29	-	-	-	29
Katey Hewes	HEWE061325	06/13/2025	-	29	-	-	-	29
Katharine Zimmerman	ZIMM061325	06/13/2025	-	29	-	-	-	29
Katherine Buchmuller	BUCH061325	06/13/2025	-	29	-	-	-	29
Katherine Hernandez	HERN061325	06/13/2025	-	29	-	-	-	29
Katherine Kepper	KEPP061325	06/13/2025	-	29	-	-	-	29
Katherine Landry	LAND061325	06/13/2025	-	29	-	-	-	29
Katherine Lin	LINX061325	06/13/2025	-	29	-	-	-	29
Katherine Lyons	LYON061325	06/13/2025	-	29	-	-	-	29
Katherine Reese	REES061325	06/13/2025	-	29	-	-	-	29
Katherine Sanchez	SANC061325	06/13/2025	-	29	-	-	-	29

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Kathia Fuentes	FUEN061325	06/13/2025	-	29	-	-	-	29
Kathleen Cross	CROS061325	06/13/2025	-	29	-	-	-	29
Kathleen Galvez	GALV061325	06/13/2025	-	29	-	-	-	29
Kathleen Jones	JONE061325	06/13/2025	-	29	-	-	-	29
Kathryn Wint	WINT061325	06/13/2025	-	29	-	-	-	29
Kathy Ramos	RAMO061325	06/13/2025	-	29	-	-	-	29
Katie Dyer	DYER061325	06/13/2025	-	29	-	-	-	29
Katie Garbutt	GARB061325	06/13/2025	-	29	-	-	-	29
Katina Williams	WILL061325	06/13/2025	-	29	-	-	-	29
Katoyia Bellamy	BELL061325	06/13/2025	-	29	-	-	-	29
Katreece Stone	STON061325	06/13/2025	-	29	-	-	-	29
Katrina Barajas	BARA061325	06/13/2025	-	29	-	-	-	29
Katrina Cronce	CRON061325	06/13/2025	-	29	-	-	-	29
Katrina Haro	HARO061325	06/13/2025	-	29	-	-	-	29
Katrina Kratochvil	KRAT061325	06/13/2025	-	29	-	-	-	29
Katrina Leffingwell	LEFF061325	06/13/2025	-	29	-	-	-	29
Katrina Moore	MOOR061325	06/13/2025	-	29	-	-	-	29
Kaurika Belk	BELK061325	06/13/2025	-	29	-	-	-	29
Kavonne Babbitt	BABB061325	06/13/2025	-	29	-	-	-	29
Kawetta Taylor	TAYL061325	06/13/2025	-	29	-	-	-	29
Kayelanirae Kaalekahi	KAAL061325	06/13/2025	-	29	-	-	-	29
Kayla Brians	BRIA061325	06/13/2025	-	29	-	-	-	29
Kayla Bushey	BUSH061325	06/13/2025	-	29	-	-	-	29
Kayla Draughon	DRAU061325	06/13/2025	-	29	-	-	-	29
Kayla Fitzgerald-Geren	FITZ061325	06/13/2025	-	29	-	-	-	29
Kayla Hill	HILL061325	06/13/2025	-	29	-	-	-	29
Kayla Peters	PETE061325	06/13/2025	-	29	-	-	-	29
Kayla Seegers	SEEG061325	06/13/2025	-	29	-	-	-	29
Kaylen hanson	HANS061325	06/13/2025	-	29	-	-	-	29
Kayley Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Keachane Doyle	DOYL061325	06/13/2025	-	29	-	-	-	29
Keefe Tan	TANX061325	06/13/2025	-	29	-	-	-	29
Keiko Suzuki	SUZU061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Keira Alimon	ALIM061325	06/13/2025	-	29	-	-	-	29
Keira Hilbelink	HILB061325	06/13/2025	-	29	-	-	-	29
Keisha Anglin	ANGL061325	06/13/2025	-	29	-	-	-	29
Keisha Hardeman	HARD061325	06/13/2025	-	29	-	-	-	29
Kelda Wilson	WILS061325	06/13/2025	-	29	-	-	-	29
Kelli Wakili	WAKI061325	06/13/2025	-	29	-	-	-	29
Kellie Pimienta	PIMI061325	06/13/2025	-	29	-	-	-	29
Kelly Castillo	CAST061325	06/13/2025	-	29	-	-	-	29
kelly Gallardo	GALL061325	06/13/2025	-	29	-	-	-	29
Kelly Harrington	HARR061325	06/13/2025	-	29	-	-	-	29
Kelly Nelson	NELS061325	06/13/2025	-	29	-	-	-	29
Kelly O'Keefe	OKEE061325	06/13/2025	-	29	-	-	-	29
Kelly Power	POWE061325	06/13/2025	-	29	-	-	-	29
Kelly Tribble	TRIB061325	06/13/2025	-	29	-	-	-	29
Kelly white	WHIT061325	06/13/2025	-	29	-	-	-	29
Ken Benoit	BENO061325	06/13/2025	-	29	-	-	-	29
Ken Swanson	SWAN061325	06/13/2025	-	29	-	-	-	29
Kendra Kuhnel	KUHN061325	06/13/2025	-	29	-	-	-	29
Kendrick Brown	BROW061325	06/13/2025	-	29	-	-	-	29
Kenneth Addie	ADDI061325	06/13/2025	-	29	-	-	-	29
Kenneth Kester	KEST061325	06/13/2025	-	29	-	-	-	29
Kenneth Welch	WELC061325	06/13/2025	-	29	-	-	-	29
Keny Marroquin	MARR061325	06/13/2025	-	29	-	-	-	29
Kenya Gant	GANT061325	06/13/2025	-	29	-	-	-	29
Keolane Renguul	RENG061325	06/13/2025	-	29	-	-	-	29
Kerri Naslund-Monday	NASL061325	06/13/2025	-	29	-	-	-	29
Kesha Brown	BROW061325	06/13/2025	-	29	-	-	-	29
Keslin Isma	ISMA061325	06/13/2025	-	29	-	-	-	29
Kevin Berti	BERT061325	06/13/2025	-	29	-	-	-	29
Kevin Brusatori	BRUS061325	06/13/2025	-	29	-	-	-	29
Kevin Carlson	CARL061325	06/13/2025	-	29	-	-	-	29
Kevon Scott	SCOT061325	06/13/2025	-	29	-	-	-	29
Khadija Parwiz	PARW061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Khon Lon	LONX061325	06/13/2025	-	29	-	-	-	29
Kim Smith	SMIT061325	06/13/2025	-	29	-	-	-	29
Kimball Lin	LINX061325	06/13/2025	-	29	-	-	-	29
kimberlee Harris	HARR061325	06/13/2025	-	29	-	-	-	29
Kimberly Almaraz	ALMA061325	06/13/2025	-	29	-	-	-	29
Kimberly Barmer	BARM061325	06/13/2025	-	29	-	-	-	29
Kimberly Bowen	BOWE061325	06/13/2025	-	29	-	-	-	29
Kimberly Boydston	BOYD061325	06/13/2025	-	29	-	-	-	29
Kimberly Bruemmer	BRUE061325	06/13/2025	-	29	-	-	-	29
Kimberly Calhoun	CALH061325	06/13/2025	-	29	-	-	-	29
Kimberly Church	CHUR061325	06/13/2025	-	29	-	-	-	29
Kimberly Cruz	CRUZ061325	06/13/2025	-	29	-	-	-	29
Kimberly Diaz	DIAZ061325	06/13/2025	-	29	-	-	-	29
Kimberly Feilen	FEIL061325	06/13/2025	-	29	-	-	-	29
Kimberly Gray	GRAY061325	06/13/2025	-	29	-	-	-	29
Kimberly herrera	HERR061325	06/13/2025	-	29	-	-	-	29
Kimberly Hesselman	HESS061325	06/13/2025	-	29	-	-	-	29
Kimberly King Martin	MART061325	06/13/2025	-	29	-	-	-	29
Kimberly Lottman	LOTT061325	06/13/2025	-	29	-	-	-	29
Kimberly Moreno	MORE061325	06/13/2025	-	29	-	-	-	29
Kimberly Strack	STRA061325	06/13/2025	-	29	-	-	-	29
Kimberly Vo	VO061325	06/13/2025	-	29	-	-	-	29
Kira Shaylynn Martin	MART061325	06/13/2025	-	29	-	-	-	29
Kirsten Hart-Guicho	HART061325	06/13/2025	-	29	-	-	-	29
Kirsten Johnson	JOHN061325	06/13/2025	-	29	-	-	-	29
Kirstie Albright	ALBR061325	06/13/2025	-	29	-	-	-	29
Kisha Prince	PRIN061325	06/13/2025	-	29	-	-	-	29
Kisha Villa	VILL061325	06/13/2025	-	29	-	-	-	29
Kizzy Williams	WILL061325	06/13/2025	-	29	-	-	-	29
Kok Khiang Yeoh	YEOH061325	06/13/2025	-	29	-	-	-	29
Konstantin Ossolodkov	OSSO061325	06/13/2025	-	29	-	-	-	29
Koshi Kunimoto	KUNI061325	06/13/2025	-	29	-	-	-	29
Kris Jordan	JORD061325	06/13/2025	-	29	-	-	-	29

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Krishnaveni Bholanath	BHOL061325	06/13/2025	-	29	-	-	-	29
Krista Ciari	CIAR061325	06/13/2025	-	29	-	-	-	29
Krista Jackson	JACK061325	06/13/2025	-	29	-	-	-	29
Krista Sweet	SWEE061325	06/13/2025	-	29	-	-	-	29
Kristal Peterson	PETE061325	06/13/2025	-	29	-	-	-	29
Kristal Torres	TORR061325	06/13/2025	-	29	-	-	-	29
Kristan Bling -Baer	BLIN061325	06/13/2025	-	29	-	-	-	29
Kristen Velte	VELT061325	06/13/2025	-	29	-	-	-	29
Kristi Powell	POWE061325	06/13/2025	-	29	-	-	-	29
Kristi Rodriguez	RODR061325	06/13/2025	-	29	-	-	-	29
Kristie Feemster	FEEM061325	06/13/2025	-	29	-	-	-	29
Kristin Dirksen-Gadbut	DIRK061325	06/13/2025	-	29	-	-	-	29
Kristin Lutz	LUTZ061325	06/13/2025	-	29	-	-	-	29
Kristin Penaloza	PENA061325	06/13/2025	-	29	-	-	-	29
Kristin Perez	PERE061325	06/13/2025	-	29	-	-	-	29
Kristin Sakiyama Krugh	KRUG061325	06/13/2025	-	29	-	-	-	29
Kristina Horn	HORN061325	06/13/2025	-	29	-	-	-	29
Kristina Mack	MACK061325	06/13/2025	-	29	-	-	-	29
Kristina Matevosian	MATE061325	06/13/2025	-	29	-	-	-	29
Kristina Snider	SNID061325	06/13/2025	-	29	-	-	-	29
Kristina Thompson	THOM061325	06/13/2025	-	29	-	-	-	29
Kristina Vera	VERA061325	06/13/2025	-	29	-	-	-	29
Kristine Rivers	RIVE061325	06/13/2025	-	29	-	-	-	29
Kristopher Singleton	SING061325	06/13/2025	-	29	-	-	-	29
Kristy Berry	BERR061325	06/13/2025	-	29	-	-	-	29
Kristy Crawford	CRAW061325	06/13/2025	-	29	-	-	-	29
Kristy Hamby	HAMB061325	06/13/2025	-	29	-	-	-	29
Kristy Webster	WEBS061325	06/13/2025	-	29	-	-	-	29
Krystal Almanza	ALMA061325	06/13/2025	-	29	-	-	-	29
krystal Chitty	CHITT061325	06/13/2025	-	29	-	-	-	29
Krystal Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Krystal Izumi	IZUM061325	06/13/2025	-	29	-	-	-	29
Krystal lane	LANE061325	06/13/2025	-	29	-	-	-	29

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Krystal Marquez	MARQ061325	06/13/2025	-	29	-	-	-	29
Krystal Reyes	REYE061325	06/13/2025	-	29	-	-	-	29
Krystal Upton	UPTO061325	06/13/2025	-	29	-	-	-	29
Krystin Murray	MURR061325	06/13/2025	-	29	-	-	-	29
Kumpira Khieu	KHIE061325	06/13/2025	-	29	-	-	-	29
Kylani Remick	REMI061325	06/13/2025	-	29	-	-	-	29
Kyungsu Kim	KIM061325	06/13/2025	-	29	-	-	-	29
La Bree Navarro	NAVA061325	06/13/2025	-	29	-	-	-	29
La Toya Morton	MORT061325	06/13/2025	-	29	-	-	-	29
Lacey Houseman	HOUS061325	06/13/2025	-	29	-	-	-	29
Lacey Olsen	OLSE061325	06/13/2025	-	29	-	-	-	29
Lachanda Porter	PORT061325	06/13/2025	-	29	-	-	-	29
Lacresha Palmer-Clough	PALM061325	06/13/2025	-	29	-	-	-	29
LadyCleopatra Davidson	DAVI061325	06/13/2025	-	29	-	-	-	29
Laila Jump	JUMP061325	06/13/2025	-	29	-	-	-	29
Lakesha Thomas	THOM061325	06/13/2025	-	29	-	-	-	29
Lakisha Hightower	HIGH061325	06/13/2025	-	29	-	-	-	29
Lalasauwera Derico	DERI061325	06/13/2025	-	29	-	-	-	29
Laman Abdullayeva	ABDU061325	06/13/2025	-	29	-	-	-	29
lanesha marshqll	MARS061325	06/13/2025	-	29	-	-	-	29
Language Line Services	11639201	07/30/2025	12,577	-	-	-	-	12,577
Lara Lim	LIMX061325	06/13/2025	-	29	-	-	-	29
Lara Little	LITT061325	06/13/2025	-	29	-	-	-	29
Lareab Khan	KHAN061325	06/13/2025	-	29	-	-	-	29
LaRetha Moore	MOOR061325	06/13/2025	-	29	-	-	-	29
LaRosha Cooper	COOP061325	06/13/2025	-	29	-	-	-	29
Larrandza Crump	CRUM061325	06/13/2025	-	29	-	-	-	29
Larry Cruz	CRUZ061325	06/13/2025	-	29	-	-	-	29
Larry Wyant	WYAN061325	06/13/2025	-	29	-	-	-	29
Larysa Sledz	SLED061325	06/13/2025	-	29	-	-	-	29
Lashay Harris	HARR061325	06/13/2025	-	29	-	-	-	29
Lashon Metcalf	METC061325	06/13/2025	-	29	-	-	-	29
Lashonte King	KING061325	06/13/2025	-	29	-	-	-	29

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LaTanya Gilchrist	GILC061325	06/13/2025	-	29	-	-	-	29
Latanya Glass	GLAS061325	06/13/2025	-	29	-	-	-	29
LaTanya Young	YOUN061325	06/13/2025	-	29	-	-	-	29
Latasha Edwards	EDWA061325	06/13/2025	-	29	-	-	-	29
LaTasha Peatry	PEAT061325	06/13/2025	-	29	-	-	-	29
Lateka Daniel	DANI061325	06/13/2025	-	29	-	-	-	29
Lateria Douglas	DOUG061325	06/13/2025	-	29	-	-	-	29
Latinae Harris	HARR061325	06/13/2025	-	29	-	-	-	29
Latoya Morland	MORL061325	06/13/2025	-	29	-	-	-	29
LaToya Parker	PARK061325	06/13/2025	-	29	-	-	-	29
Latrice Smith	SMIT061325	06/13/2025	-	29	-	-	-	29
Latrisha Nelson	NELS061325	06/13/2025	-	29	-	-	-	29
Laura Castagnoli	CAST061325	06/13/2025	-	29	-	-	-	29
Laura Cooper	COOP061325	06/13/2025	-	29	-	-	-	29
Laura Hatten	HATT061325	06/13/2025	-	29	-	-	-	29
Laura Horta	HORT061325	06/13/2025	-	29	-	-	-	29
Laura Kinniburgh	KINN061325	06/13/2025	-	29	-	-	-	29
Laura Lyman	LYMA061325	06/13/2025	-	29	-	-	-	29
Laura Mckoy	MCKO061325	06/13/2025	-	29	-	-	-	29
Laura Medina Navarro	MEDI061325	06/13/2025	-	29	-	-	-	29
Laura Myones Ruf	MYON061325	06/13/2025	-	29	-	-	-	29
Laura Ochoa	OCHO061325	06/13/2025	-	29	-	-	-	29
Laura R Gonzales	GONZ061325	06/13/2025	-	29	-	-	-	29
Laura Raygosa	RAYG061325	06/13/2025	-	29	-	-	-	29
Laura Soliz	SOLI061325	06/13/2025	-	29	-	-	-	29
Laurelin Lewis	LEWI061325	06/13/2025	-	29	-	-	-	29
Lauren Carder	CARD061325	06/13/2025	-	29	-	-	-	29
Lauren Gonzalez	GONZ061325	06/13/2025	-	29	-	-	-	29
Lauren Itahara	ITAH061325	06/13/2025	-	29	-	-	-	29
Lauren Sloat	SLOA061325	06/13/2025	-	29	-	-	-	29
Lauren Williams	WILL061325	06/13/2025	-	29	-	-	-	29
Lauretta Hill	HILL061325	06/13/2025	-	29	-	-	-	29
Lavonne Santiago	SANT061325	06/13/2025	-	29	-	-	-	29

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LaVonne Wright	WRIG061325	06/13/2025	-	29	-	-	-	29
LaVonta Bolin	BOLI061325	06/13/2025	-	29	-	-	-	29
Law Offices of Young, Minney & Corr LLP	17427	07/07/2025	1,648	-	-	-	-	1,648
Law Offices of Young, Minney & Corr LLP	17428	07/07/2025	280	-	-	-	-	280
Law Offices of Young, Minney & Corr LLP	17005	07/03/2025	184	-	-	-	-	184
Law Offices of Young, Minney & Corr LLP	17001	07/03/2025	1,216	-	-	-	-	1,216
Law Offices of Young, Minney & Corr LLP	17002	07/03/2025	158	-	-	-	-	158
Lawrence Chang	CHAN061325	06/13/2025	-	29	-	-	-	29
Lawrence Ramirez	RAMI061325	06/13/2025	-	29	-	-	-	29
Lea Britton	BRIT061325	06/13/2025	-	29	-	-	-	29
Leah Braly	BRAL061325	06/13/2025	-	29	-	-	-	29
Leah Canepa	CANE061325	06/13/2025	-	29	-	-	-	29
Leah Robledo	ROBL061325	06/13/2025	-	29	-	-	-	29
Leah Stewart	STEW061325	06/13/2025	-	29	-	-	-	29
Leah Stone	STON061325	06/13/2025	-	29	-	-	-	29
Leah Syfert	SYFE061325	06/13/2025	-	29	-	-	-	29
Leah Taylor	TAYL061325	06/13/2025	-	29	-	-	-	29
Leanne Doore	DOOR061325	06/13/2025	-	29	-	-	-	29
Leanne Pellum	PELL061325	06/13/2025	-	29	-	-	-	29
Leasha Peters	PETE061325	06/13/2025	-	29	-	-	-	29
Leenos Issa	ISSA061325	06/13/2025	-	29	-	-	-	29
Leeona Brown	BROW061325	06/13/2025	-	29	-	-	-	29
Leigh Johnson	JOHN061325	06/13/2025	-	29	-	-	-	29
Leighna Black	BLAC061325	06/13/2025	-	29	-	-	-	29
Leilani Guerina	GUER061325	06/13/2025	-	29	-	-	-	29
Leilani Urbina	URBI061325	06/13/2025	-	29	-	-	-	29
Lejla Tricic	TRIC061325	06/13/2025	-	29	-	-	-	29
LenaRei Luong	LUON061325	06/13/2025	-	29	-	-	-	29
Lenei Carter	CART061325	06/13/2025	-	29	-	-	-	29
Lenise Richardson	RICH061325	06/13/2025	-	29	-	-	-	29
Lennon Lange	LANG061325	06/13/2025	-	29	-	-	-	29
Lenora Martinez	MART061325	06/13/2025	-	29	-	-	-	29
Leo Licas Jr	LICA061325	06/13/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Leo Madrigal	MADR061325	06/13/2025	-	29	-	-	-	29
Lesley Leonardo	LEON061325	06/13/2025	-	29	-	-	-	29
Lesley Ortiz	ORTI061325	06/13/2025	-	29	-	-	-	29
Lesli Lopez	LOPE061325	06/13/2025	-	29	-	-	-	29
Leslie Fogwell	FOGW061325	06/13/2025	-	29	-	-	-	29
Leslie Hallahan	HALL061325	06/13/2025	-	29	-	-	-	29
Leslie R Phipps	PHIP061325	06/13/2025	-	29	-	-	-	29
Leslie Ramos	RAMO061325	06/13/2025	-	29	-	-	-	29
Lester Loyo	LOYO061325	06/13/2025	-	29	-	-	-	29
Leteshia Wilson	WILS061325	06/13/2025	-	29	-	-	-	29
Leticia Castillo	CAST061325	06/13/2025	-	29	-	-	-	29
Leticia Cuevas	CUEV061325	06/13/2025	-	29	-	-	-	29
Leticia Evans	EVAN061325	06/13/2025	-	29	-	-	-	29
Leticia Feijo	FEIJ061325	06/13/2025	-	29	-	-	-	29
Leticia Flores	FLOR061325	06/13/2025	-	29	-	-	-	29
Leticia Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Leticia Jaquez	JAQU061325	06/13/2025	-	29	-	-	-	29
Levon Melkonyan	MELK061325	06/13/2025	-	29	-	-	-	29
Lewita Shatee	SHAT061325	06/13/2025	-	29	-	-	-	29
Leyla Hamidova	HAMI061325	06/13/2025	-	29	-	-	-	29
Lichung Chu	CHU061325	06/13/2025	-	29	-	-	-	29
Lidia Coronado	CORO061325	06/13/2025	-	29	-	-	-	29
Liezel Martin	MART061325	06/13/2025	-	29	-	-	-	29
Ligia Mijangos	MIJA061325	06/13/2025	-	29	-	-	-	29
Lilia Gutierrez	GUTI061325	06/13/2025	-	29	-	-	-	29
Lilia Rodriguez	RODR061325	06/13/2025	-	29	-	-	-	29
Lilian Hernandez Cuevas	HERN061325	06/13/2025	-	29	-	-	-	29
Liliana Carpio	CARP061325	06/13/2025	-	29	-	-	-	29
Liliana Leiva	LEIV061325	06/13/2025	-	29	-	-	-	29
Liliana Leiva	LEIV071125	07/11/2025	18	-	-	-	-	18
Liliana Martell	MART061325	06/13/2025	-	29	-	-	-	29
Lilit Petrosyan	PETR061325	06/13/2025	-	29	-	-	-	29
Liliya Kargina	KARG061325	06/13/2025	-	29	-	-	-	29

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Lillian Hernandez	HERN061325	06/13/2025	-	29	-	-	-	29
Lily Pham	PHAM061325	06/13/2025	-	29	-	-	-	29
Lily Torres	TORR061325	06/13/2025	-	29	-	-	-	29
Lilya Epstein	EPST061325	06/13/2025	-	29	-	-	-	29
Lina DEL REAL	DELR061325	06/13/2025	-	29	-	-	-	29
Lina Obaidi	OBAI061325	06/13/2025	-	29	-	-	-	29
Linda Cajas	CAJA061325	06/13/2025	-	29	-	-	-	29
Linda Darwin	DARW061325	06/13/2025	-	29	-	-	-	29
Linda Escudero	ESCU061325	06/13/2025	-	29	-	-	-	29
Linda Gallardo	GALL061325	06/13/2025	-	29	-	-	-	29
linda Lafrenier	LAFR061325	06/13/2025	-	29	-	-	-	29
Linda Montgomery	MONT061325	06/13/2025	-	29	-	-	-	29
Linda Muhammad	MUHA061325	06/13/2025	-	29	-	-	-	29
Linda Pinedo	PINE061325	06/13/2025	-	29	-	-	-	29
Linda Sittler	SITT061325	06/13/2025	-	29	-	-	-	29
Linda Tolentino	TOLE061325	06/13/2025	-	29	-	-	-	29
Lindsay Hawk	HAWK061325	06/13/2025	-	29	-	-	-	29
Lindsay Shankles	SHAN061325	06/13/2025	-	29	-	-	-	29
Lindsay Stoltz-Ybarra	STOL061325	06/13/2025	-	29	-	-	-	29
Lindy Brenes	BREN061325	06/13/2025	-	29	-	-	-	29
Ling li	LIXX061325	06/13/2025	-	29	-	-	-	29
Lingai Zhang	ZHAN061325	06/13/2025	-	29	-	-	-	29
LISA CONTI	CONT061325	06/13/2025	-	29	-	-	-	29
Lisa Freeman	FREE061325	06/13/2025	-	29	-	-	-	29
Lisa Garcia	GARC061325	06/13/2025	-	29	-	-	-	29
Lisa Guerrero	GUER061325	06/13/2025	-	29	-	-	-	29
Lisa Hall	HALL061325	06/13/2025	-	29	-	-	-	29
Lisa Kraschitzer	KRAS060625	06/06/2025	-	29	-	-	-	29
Lisa Lewis	LEWI060625	06/06/2025	-	29	-	-	-	29
Lisa Mossbarger	MOSS060625	06/06/2025	-	29	-	-	-	29
Lisa Muroya	MURO060625	06/06/2025	-	29	-	-	-	29
Lisa Perra	PERR060625	06/06/2025	-	29	-	-	-	29
Lisa Reyna	REYN060625	06/06/2025	-	29	-	-	-	29

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LISA SWINTON	SWIN060625	06/06/2025	-	29	-	-	-	29
Lisa Tresner	TRES060625	06/06/2025	-	29	-	-	-	29
Lisa Welch Wyman	WELC060625	06/06/2025	-	29	-	-	-	29
Lisa Williams	WILL060625	06/06/2025	-	29	-	-	-	29
Liza Richards	RICH060625	06/06/2025	-	29	-	-	-	29
Liza Zacher	ZACH060625	06/06/2025	-	29	-	-	-	29
Lizbeth Barragan	BARR060625	06/06/2025	-	29	-	-	-	29
Lois Colbert	COLB060625	06/06/2025	-	29	-	-	-	29
Lois Pittman	PITT060625	06/06/2025	-	29	-	-	-	29
Lola Marks	MARK060625	06/06/2025	-	29	-	-	-	29
Londie Huggins	HUGG060625	06/06/2025	-	29	-	-	-	29
Lora Lopez	LOPE060625	06/06/2025	-	29	-	-	-	29
Loradel Galleto	GALL060625	06/06/2025	-	29	-	-	-	29
Lorena Duran	DURA060625	06/06/2025	-	29	-	-	-	29
Lorena Estrada	ESTR060625	06/06/2025	-	29	-	-	-	29
Lorena lopez	LOPE060625	06/06/2025	-	29	-	-	-	29
Lorena Nuno	NUNO060625	06/06/2025	-	29	-	-	-	29
Lorena Suarez	SUAR060625	06/06/2025	-	29	-	-	-	29
Loretta Van Luven	VAN060625	06/06/2025	-	29	-	-	-	29
Lori Jones	JONE060625	06/06/2025	-	29	-	-	-	29
LORI LIN FRANKLIN	FRAN060625	06/06/2025	-	29	-	-	-	29
Lori Lowery	LOWE060625	06/06/2025	-	29	-	-	-	29
Lori Norton	NORT060625	06/06/2025	-	29	-	-	-	29
Lorine Kaspar	KASP060625	06/06/2025	-	29	-	-	-	29
Lorraina Munoz	MUNO060625	06/06/2025	-	29	-	-	-	29
Lorrane Estrada	ESTR060625	06/06/2025	-	29	-	-	-	29
Louie R. Trigueros	TRIG060625	06/06/2025	-	29	-	-	-	29
Lourdene Flores	FLOR060625	06/06/2025	-	29	-	-	-	29
Lucerito Tapia	TAPI060625	06/06/2025	-	29	-	-	-	29
Lucia Chavez	CHAV060625	06/06/2025	-	29	-	-	-	29
Lucia Valverde	VALV060625	06/06/2025	-	29	-	-	-	29
Luciana Ordonez	ORDO060625	06/06/2025	-	29	-	-	-	29
Lucille Bussey	BUSS060625	06/06/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lucinda Chiszar	CHIS060625	06/06/2025	-	29	-	-	-	29
Lucretia Willams	WILL060625	06/06/2025	-	29	-	-	-	29
Lucy Bohorquez	BOHO060625	06/06/2025	-	29	-	-	-	29
Lucy Honorato	HONO060625	06/06/2025	-	29	-	-	-	29
Lucy Lopez	LOPE060625	06/06/2025	-	29	-	-	-	29
Lucy Morin	MORI060625	06/06/2025	-	29	-	-	-	29
Ludgarda Veronica Eddings	EDDI060625	06/06/2025	-	29	-	-	-	29
Luis Luna	LUNA060625	06/06/2025	-	29	-	-	-	29
Luis Perez	PERE060625	06/06/2025	-	29	-	-	-	29
Luis Romero	ROME060625	06/06/2025	-	29	-	-	-	29
Luisa Reyes	REYE060625	06/06/2025	-	29	-	-	-	29
Luiza Grigoryan	GRIG060625	06/06/2025	-	29	-	-	-	29
Luke Kearney	KEAR060625	06/06/2025	-	29	-	-	-	29
Lula Tewolde	TEWO060625	06/06/2025	-	29	-	-	-	29
Lulette Mendoza	MEND060625	06/06/2025	-	29	-	-	-	29
Lupe Montemayor	MONT060625	06/06/2025	-	29	-	-	-	29
Lupita Betancourt-Solis	BETA060625	06/06/2025	-	29	-	-	-	29
Luvelle Jaime	JAIM060625	06/06/2025	-	29	-	-	-	29
Luz Duran	DURA060625	06/06/2025	-	29	-	-	-	29
Luz Garcia	GARC060625	06/06/2025	-	29	-	-	-	29
Luz Gutierrez	GUTI060625	06/06/2025	-	29	-	-	-	29
Luz Jimenez	JIME060625	06/06/2025	-	29	-	-	-	29
Luz M Morales	MORA060625	06/06/2025	-	29	-	-	-	29
Luzana P Hernandez	HERN060625	06/06/2025	-	29	-	-	-	29
Lydia Jimenez	JIME060625	06/06/2025	-	29	-	-	-	29
Lydia Nicholls	DAN0060625	06/06/2025	-	29	-	-	-	29
Lyeila Patterson	PATT060625	06/06/2025	-	29	-	-	-	29
Lyla Jacobson	JACO060625	06/06/2025	-	29	-	-	-	29
Lyn-coya Daniels	DANI060625	06/06/2025	-	29	-	-	-	29
Lyna Warden-Sanders	WARD060625	06/06/2025	-	29	-	-	-	29
Lyndsey Toale	TOAL060625	06/06/2025	-	29	-	-	-	29
Lynette Larson	LARS060625	06/06/2025	-	29	-	-	-	29
Lynette Rimmel	RIMM060625	06/06/2025	-	29	-	-	-	29

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Lynna Sanchez	SANC060625	06/06/2025	-	29	-	-	-	29
Lyra Kimble	KIMB060625	06/06/2025	-	29	-	-	-	29
Lyudmila Aleksandrova	ALEK060625	06/06/2025	-	29	-	-	-	29
Lyudmila Kudishevich	KUDI060625	06/06/2025	-	29	-	-	-	29
Ma. Denise Dimson	DIMS060625	06/06/2025	-	29	-	-	-	29
Macie Villegas	VILL060625	06/06/2025	-	29	-	-	-	29
Mackenzie Waters	WATE060625	06/06/2025	-	29	-	-	-	29
Madeliene Sari	SARI060625	06/06/2025	-	29	-	-	-	29
Madison Kang	KANG060625	06/06/2025	-	29	-	-	-	29
Madison Leonard	LEON060625	06/06/2025	-	29	-	-	-	29
MAGDALENA KOSMALA	KOSM060625	06/06/2025	-	29	-	-	-	29
Magdalena Lopez	LOPE060625	06/06/2025	-	29	-	-	-	29
Mahdi Nik	NIK060625	06/06/2025	-	29	-	-	-	29
Mai Xiong	XION060625	06/06/2025	-	29	-	-	-	29
Maike Joseph	JOSE060625	06/06/2025	-	29	-	-	-	29
Maikisha Holland	HOLL060625	06/06/2025	-	29	-	-	-	29
Maiko Connette	CONN060625	06/06/2025	-	29	-	-	-	29
Maja Ceranic	CERA060625	06/06/2025	-	29	-	-	-	29
Malae Taylor	TAYL060625	06/06/2025	-	29	-	-	-	29
Malaythone Inthabane	INTH060625	06/06/2025	-	29	-	-	-	29
Malikah Toney	TONE060625	06/06/2025	-	29	-	-	-	29
Malinee Romero	ROME060625	06/06/2025	-	29	-	-	-	29
MaLisa Stevens	STEV060625	06/06/2025	-	29	-	-	-	29
Manao Davidson	DAVI060625	06/06/2025	-	29	-	-	-	29
Mandy Almendra	ALME060625	06/06/2025	-	29	-	-	-	29
Mandy Slater	SLAT060625	06/06/2025	-	29	-	-	-	29
Manuel Castaneda	CAST060625	06/06/2025	-	29	-	-	-	29
Manuel obay	OBAY060625	06/06/2025	-	29	-	-	-	29
Manuel Wellner	WELL060625	06/06/2025	-	29	-	-	-	29
Marc Julian Donini	DONI060625	06/06/2025	-	29	-	-	-	29
Marcela Nucci	NUCC060625	06/06/2025	-	29	-	-	-	29
Marcey Chaves	CHAV060625	06/06/2025	-	29	-	-	-	29
Marcherie Brooks Bey	BEYX060625	06/06/2025	-	29	-	-	-	29

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Marcia Plascencia	PLAS060625	06/06/2025	-	29	-	-	-	29
Marco Rodriguez	RODR060625	06/06/2025	-	29	-	-	-	29
Margaret Daniels	DANI060625	06/06/2025	-	29	-	-	-	29
Margaret Fowler	FOWL060625	06/06/2025	-	29	-	-	-	29
Margaret Markwardt	MARK060625	06/06/2025	-	29	-	-	-	29
Margarita Aguilera	AGUI060625	06/06/2025	-	29	-	-	-	29
margarita Clemmer	CLEM060625	06/06/2025	-	29	-	-	-	29
Margarita Fellez-Martine	FELL060625	06/06/2025	-	29	-	-	-	29
Marguerite Bardwell	BARD060625	06/06/2025	-	29	-	-	-	29
Mari Garcia	GARC060625	06/06/2025	-	29	-	-	-	29
Mari Sweeting	SWEE060625	06/06/2025	-	29	-	-	-	29
Maria Alvarado	ALVA060625	06/06/2025	-	29	-	-	-	29
Maria Alvarez	ALVA060625	06/06/2025	-	29	-	-	-	29
Maria Avila	AVIL060625	06/06/2025	-	29	-	-	-	29
Maria Calderon	CALD060625	06/06/2025	-	29	-	-	-	29
Maria Camara	CAMA060625	06/06/2025	-	29	-	-	-	29
Maria Casillas	CASI060625	06/06/2025	-	29	-	-	-	29
Maria Cedano	CEDA060625	06/06/2025	-	29	-	-	-	29
Maria Ceja	CEJA060625	06/06/2025	-	29	-	-	-	29
Maria Corazon Roque	ROQU060625	06/06/2025	-	29	-	-	-	29
Maria Coupland	COUP060625	06/06/2025	-	29	-	-	-	29
Maria Crosthwaite	CROS060625	06/06/2025	-	29	-	-	-	29
Maria Cruz	CRUZ060625	06/06/2025	-	29	-	-	-	29
Maria D Leon Maldonado	LEON060625	06/06/2025	-	29	-	-	-	29
Maria Elena Carlos-Bautista	CARL060625	06/06/2025	-	29	-	-	-	29
Maria Elena Gomez	GOME060625	06/06/2025	-	29	-	-	-	29
Maria Escoto-Perez	ESCO060625	06/06/2025	-	29	-	-	-	29
Maria G Arizmendi	ARIZ060625	06/06/2025	-	29	-	-	-	29
Maria Garcia	GARC060625	06/06/2025	-	29	-	-	-	29
Maria Gutierrez	GUTI060625	06/06/2025	-	29	-	-	-	29
Maria H Ramirez	RAMI060625	06/06/2025	-	29	-	-	-	29
Maria Ibarra	IBAR060625	06/06/2025	-	29	-	-	-	29
Maria Irma Garcia	GARC060625	06/06/2025	-	29	-	-	-	29

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Maria Jimenez	JIME060625	06/06/2025	-	29	-	-	-	29
Maria Lomeli	LOME060625	06/06/2025	-	29	-	-	-	29
Maria Lozano	LOZA060625	06/06/2025	-	29	-	-	-	29
Maria Luisa Miranda	MIRA060625	06/06/2025	-	29	-	-	-	29
Maria Martinez	MART060625	06/06/2025	-	29	-	-	-	29
Maria Martinez - Martinez, CA	MART060625	06/06/2025	-	29	-	-	-	29
Maria Mendoza	MEND060625	06/06/2025	-	29	-	-	-	29
Maria Montano	MONT060625	06/06/2025	-	29	-	-	-	29
Maria Rangel	RANG060625	06/06/2025	-	29	-	-	-	29
Maria Rico	RICO060625	06/06/2025	-	29	-	-	-	29
Maria Rodriguez	RODR060625	06/06/2025	-	29	-	-	-	29
Maria Rodriguez	RODR060625	06/06/2025	-	29	-	-	-	29
Maria Salceda	SALC060625	06/06/2025	-	29	-	-	-	29
Maria Sanchez	SANC060625	06/06/2025	-	29	-	-	-	29
Maria Shariff	SHAR060625	06/06/2025	-	29	-	-	-	29
Maria Solorio	SOLO060625	06/06/2025	-	29	-	-	-	29
Maria Soriano	SORI060625	06/06/2025	-	29	-	-	-	29
Maria Toure	TOUR060625	06/06/2025	-	29	-	-	-	29
Maria valdez	VALD060625	06/06/2025	-	29	-	-	-	29
Maria Velasquez	VELA060625	06/06/2025	-	29	-	-	-	29
Maria Venice Eve Maxine Sibal	SIBA060625	06/06/2025	-	29	-	-	-	29
Maria Yvette Padilla	PADI060625	06/06/2025	-	29	-	-	-	29
Mariam Mirakyan	MIRA060625	06/06/2025	-	29	-	-	-	29
Mariam Sultana	SULT060625	06/06/2025	-	29	-	-	-	29
Marian Monterroso-Reyes	MONT060625	06/06/2025	-	29	-	-	-	29
Mariana DeLaRiva	DELA060625	06/06/2025	-	29	-	-	-	29
Maribel Acosta	ACOS060625	06/06/2025	-	29	-	-	-	29
Maribel Ayala	AYAL060625	06/06/2025	-	29	-	-	-	29
Maribel Rivera	RIVE060625	06/06/2025	-	29	-	-	-	29
Maricela Garcia	GARC060625	06/06/2025	-	29	-	-	-	29
Maricruz Meza baca	MEZA060625	06/06/2025	-	29	-	-	-	29
Marie Bennett	BENN060625	06/06/2025	-	29	-	-	-	29
Marie Gaitan	GAIT060625	06/06/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Marie Octavo	OCTA060625	06/06/2025	-	29	-	-	-	29
Mariel Flores	FLOR060625	06/06/2025	-	29	-	-	-	29
Mariela Perez	PERE060625	06/06/2025	-	29	-	-	-	29
Mariela Vasquez	VASQ060625	06/06/2025	-	29	-	-	-	29
Marilyn Fuerte	FUER060625	06/06/2025	-	29	-	-	-	29
Marilyn Nihipali	NIHI060625	06/06/2025	-	29	-	-	-	29
Marina Flores	FLOR060625	06/06/2025	-	29	-	-	-	29
Marina Kudishevich	KUDI060625	06/06/2025	-	29	-	-	-	29
Marina Lisitsin	LISI060625	06/06/2025	-	29	-	-	-	29
Mario Espinoza jr	ESPI060625	06/06/2025	-	29	-	-	-	29
Mario Lopez	LOPE060625	06/06/2025	-	29	-	-	-	29
Mario Torres	TORR060625	06/06/2025	-	29	-	-	-	29
Mario Trasvina	TRAS060625	06/06/2025	-	29	-	-	-	29
Marion McWilliams	MCWI060625	06/06/2025	-	29	-	-	-	29
Marisa Belarmino	BELA060625	06/06/2025	-	29	-	-	-	29
Marisa Lee Carter	CART060625	06/06/2025	-	29	-	-	-	29
Marisa Magdaleno	MAGD060625	06/06/2025	-	29	-	-	-	29
Marisol Diaz	DIAZ060625	06/06/2025	-	29	-	-	-	29
Marisol Garcia	GARC060625	06/06/2025	-	29	-	-	-	29
Marisol Garcia	GARC060625	06/06/2025	-	29	-	-	-	29
Marisol Gasper	GASP060625	06/06/2025	-	29	-	-	-	29
Marisol Richardson	RICH060625	06/06/2025	-	29	-	-	-	29
Marisol Romero	ROME060625	06/06/2025	-	29	-	-	-	29
Marissa Amador	AMAD060625	06/06/2025	-	29	-	-	-	29
Marissa Foutz	FOUT060625	06/06/2025	-	29	-	-	-	29
Marissa Gonzalez	GONZ060625	06/06/2025	-	29	-	-	-	29
Marissa Martines	MART060625	06/06/2025	-	29	-	-	-	29
Marissa Sopher	SOPH060625	06/06/2025	-	29	-	-	-	29
Maritza Gerardo	GERA060625	06/06/2025	-	29	-	-	-	29
Maritza Nevarez	NEVA060625	06/06/2025	-	29	-	-	-	29
Mari-a Aldrete	ALDR060625	06/06/2025	-	29	-	-	-	29
Marjorie White	WHIT060625	06/06/2025	-	29	-	-	-	29
Mark Bump	BUMP060625	06/06/2025	-	29	-	-	-	29

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Mark Dennis	DENN060625	06/06/2025	-	29	-	-	-	29
Mark Kha	KHA060625	06/06/2025	-	29	-	-	-	29
Mark Sitek	SITE060625	06/06/2025	-	29	-	-	-	29
Mark Vareldzhan	VARE060625	06/06/2025	-	29	-	-	-	29
Markeda Grey Harbin	HARB060625	06/06/2025	-	29	-	-	-	29
Markeeara Hawkes	HAWK060625	06/06/2025	-	29	-	-	-	29
Markos Mkrtchyan	MKRT060625	06/06/2025	-	29	-	-	-	29
Marla Joyner	JOYN060625	06/06/2025	-	29	-	-	-	29
Marlene Noyola	NOYO060625	06/06/2025	-	29	-	-	-	29
Marlene Victoria	VICT060625	06/06/2025	-	29	-	-	-	29
Marli Ortega	ORTE060625	06/06/2025	-	29	-	-	-	29
Marlyn Alcantara	ALCA060625	06/06/2025	-	29	-	-	-	29
Marlynne Navarro	NAVA060625	06/06/2025	-	29	-	-	-	29
Marni Rader	RADE060625	06/06/2025	-	29	-	-	-	29
Marquita Williams	WILL060625	06/06/2025	-	29	-	-	-	29
Marsha Montantes	MONT060625	06/06/2025	-	29	-	-	-	29
Marshall Cavendish Corporation	905996	07/30/2025	1,671	-	-	-	-	1,671
Marshall Cavendish Corporation	906009	07/30/2025	132	-	-	-	-	132
Marta Flores	FLOR060625	06/06/2025	-	29	-	-	-	29
Marta Ramos	RAMO060625	06/06/2025	-	29	-	-	-	29
Martha Baca De Meza	BACA060625	06/06/2025	-	29	-	-	-	29
Martha Cervantes	CERV060625	06/06/2025	-	29	-	-	-	29
Marvin Lyles	LYLE060625	06/06/2025	-	29	-	-	-	29
Marwa Alemi	ALEM060625	06/06/2025	-	29	-	-	-	29
Mary Armstrong	ARMS060625	06/06/2025	-	29	-	-	-	29
Mary Helen Padilla	PADI060625	06/06/2025	-	29	-	-	-	29
Mary Jane Tan	TANX060625	06/06/2025	-	29	-	-	-	29
Mary Juliano	JULI060625	06/06/2025	-	29	-	-	-	29
Mary Niemann	NIEM060625	06/06/2025	-	29	-	-	-	29
Mary Plowman	PLOW060625	06/06/2025	-	29	-	-	-	29
Mary Rose Nacional	NACI060625	06/06/2025	-	29	-	-	-	29
Mary Sheridan	SHER060625	06/06/2025	-	29	-	-	-	29
Mary Stanley	STAN060625	06/06/2025	-	29	-	-	-	29

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Mary Tavares	TAVA060625	06/06/2025	-	29	-	-	-	29
Maryam Ali	ALI060625	06/06/2025	-	29	-	-	-	29
Maryann Quon	QUON060625	06/06/2025	-	29	-	-	-	29
Maryeleithe Earll	EARL060625	06/06/2025	-	29	-	-	-	29
Matt Townley	TOWN060625	06/06/2025	-	29	-	-	-	29
Matthew Dattage	DATT060625	06/06/2025	-	29	-	-	-	29
Matthew Malcolm	MALC060625	06/06/2025	-	29	-	-	-	29
Matthew Pope	POPE060625	06/06/2025	-	29	-	-	-	29
Matthew Tran	TRAN060625	06/06/2025	-	29	-	-	-	29
Maura Paasch	PAAS060625	06/06/2025	-	29	-	-	-	29
Mauricio Contreras	CONT060625	06/06/2025	-	29	-	-	-	29
Mauricio Larios	LARI060625	06/06/2025	-	29	-	-	-	29
Mauricio Nanez	NANE060625	06/06/2025	-	29	-	-	-	29
Maurine Salazar	SALA060625	06/06/2025	-	29	-	-	-	29
Maurissa Vigil	VIGI060625	06/06/2025	-	29	-	-	-	29
Maxine Natapu	NATA060625	06/06/2025	-	29	-	-	-	29
Maxine Segovia	SEGO060625	06/06/2025	-	29	-	-	-	29
May Avelynn Garcia	GARC060625	06/06/2025	-	29	-	-	-	29
May Rubin	RUBI060625	06/06/2025	-	29	-	-	-	29
Maya Damato	DAMA060625	06/06/2025	-	29	-	-	-	29
Maya Villanueva	VILL060625	06/06/2025	-	29	-	-	-	29
Mayra Lira	LIRA060625	06/06/2025	-	29	-	-	-	29
Mayra Loredo	LORE060625	06/06/2025	-	29	-	-	-	29
Mayra Robles	ROBL060625	06/06/2025	-	29	-	-	-	29
Mayra Rodriguez	RODR060625	06/06/2025	-	29	-	-	-	29
Mayra Villalobos	VILL060625	06/06/2025	-	29	-	-	-	29
Mayuko Kawai	KAWA060625	06/06/2025	-	29	-	-	-	29
McKinley Tennyson	TENN060625	06/06/2025	-	29	-	-	-	29
Megan Agrimonti	AGRI060625	06/06/2025	-	29	-	-	-	29
Megan Anderson	ANDE060625	06/06/2025	-	29	-	-	-	29
Megan Hamby	HAMB060625	06/06/2025	-	29	-	-	-	29
Megan Jones	JONE060625	06/06/2025	-	29	-	-	-	29
Megan Lockmann	LOCK060625	06/06/2025	-	29	-	-	-	29

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Meihua Lee	LEEX060625	06/06/2025	-	29	-	-	-	29
Mekayla Salutan	SALU060625	06/06/2025	-	29	-	-	-	29
Melanie Chu	CHU060625	06/06/2025	-	29	-	-	-	29
Melanie Luna	LUNA060625	06/06/2025	-	29	-	-	-	29
Melanie Park	PARK060625	06/06/2025	-	29	-	-	-	29
Melanie Phan	PHAN060625	06/06/2025	-	29	-	-	-	29
Melina Rivero	RIVE060625	06/06/2025	-	29	-	-	-	29
Melinda Barraza	BARR060625	06/06/2025	-	29	-	-	-	29
Melinda McNairy	MCNA060625	06/06/2025	-	29	-	-	-	29
Melindia Robinson	ROBI060625	06/06/2025	-	29	-	-	-	29
Melissa Anderson	ANDE060625	06/06/2025	-	29	-	-	-	29
Melissa Arechiga	AREC060625	06/06/2025	-	29	-	-	-	29
Melissa Belmonte	BELM060625	06/06/2025	-	29	-	-	-	29
Melissa Bender	BEND060625	06/06/2025	-	29	-	-	-	29
Melissa Brewer	BREW060625	06/06/2025	-	29	-	-	-	29
Melissa Cequena	CEQU060625	06/06/2025	-	29	-	-	-	29
Melissa Del Real	DELR060625	06/06/2025	-	29	-	-	-	29
Melissa Duncan	DUNC060625	06/06/2025	-	29	-	-	-	29
Melissa Freeman	FREE060625	06/06/2025	-	29	-	-	-	29
MELISSA HERNANDEZ	HERN060625	06/06/2025	-	29	-	-	-	29
Melissa Herrera	HERR060625	06/06/2025	-	29	-	-	-	29
Melissa King	KING060625	06/06/2025	-	29	-	-	-	29
Melissa Lizarraga	LIZA060625	06/06/2025	-	29	-	-	-	29
Melissa Lynn Sparks	SPAR060625	06/06/2025	-	29	-	-	-	29
Melissa M Wassenberg	WASS060625	06/06/2025	-	29	-	-	-	29
Melissa Magana	MAGA060625	06/06/2025	-	29	-	-	-	29
Melissa McCarthy	MCCA060625	06/06/2025	-	29	-	-	-	29
Melissa Mitchell	MITC060625	06/06/2025	-	29	-	-	-	29
Melissa Mokrynka	MOKR060625	06/06/2025	-	29	-	-	-	29
Melissa Ramirez	RAMI060625	06/06/2025	-	29	-	-	-	29
Melissa Russell	RUSS060625	06/06/2025	-	29	-	-	-	29
Melissa Saldana	SALD060625	06/06/2025	-	29	-	-	-	29
Melissa Salinas	SALI060625	06/06/2025	-	29	-	-	-	29

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Melissa Salzman	SALZ060625	06/06/2025	-	29	-	-	-	29
Melissa Santander	10	07/30/2025	600	-	-	-	-	600
Melissa Stephens	STEP060625	06/06/2025	-	29	-	-	-	29
Melissa Taylor	TAYL060625	06/06/2025	-	29	-	-	-	29
Melissa Townley	TOWN060625	06/06/2025	-	29	-	-	-	29
Melissa Varela	VARE060625	06/06/2025	-	29	-	-	-	29
Melissa Welter	WELT060625	06/06/2025	-	29	-	-	-	29
Meliza Cruz	CRUZ060625	06/06/2025	-	29	-	-	-	29
Melody Burkhart	BURK060625	06/06/2025	-	29	-	-	-	29
Mercedes Fantham	FANT060625	06/06/2025	-	29	-	-	-	29
Mercedes Ramos De Lopez	RAMO060625	06/06/2025	-	29	-	-	-	29
Mercedes Ruby Pastrana	PAST060625	06/06/2025	-	29	-	-	-	29
Mercy Basumata	BASU060625	06/06/2025	-	29	-	-	-	29
Messiah Abdullah	ABDU060625	06/06/2025	-	29	-	-	-	29
Meuy Robbins	ROBB060625	06/06/2025	-	29	-	-	-	29
Mia Milbry	MILB060625	06/06/2025	-	29	-	-	-	29
Michael Armas	ARMA060625	06/06/2025	-	29	-	-	-	29
Michael Ayzenberg	AYZE060625	06/06/2025	-	29	-	-	-	29
Michael Fields	FIEL060625	06/06/2025	-	29	-	-	-	29
Michael Harrell	HARR060625	06/06/2025	-	29	-	-	-	29
Michael Judkins	JUDK060625	06/06/2025	-	29	-	-	-	29
Michael Lipps	LIPP060625	06/06/2025	-	29	-	-	-	29
Michael Minor	MINO060625	06/06/2025	-	29	-	-	-	29
Michael Munoz	MUNO060625	06/06/2025	-	29	-	-	-	29
Michael Pevny	PEVN060625	06/06/2025	-	29	-	-	-	29
Michael Ramirez	REMI060625	06/06/2025	-	29	-	-	-	29
Michael Ray Mason	MASO060625	06/06/2025	-	29	-	-	-	29
Michael Smith	SMIT060625	06/06/2025	-	29	-	-	-	29
Michael Vigil	VIGI060625	06/06/2025	-	29	-	-	-	29
Michalae Johnson	JOHN060625	06/06/2025	-	29	-	-	-	29
Micheal Mouris	MOUR060625	06/06/2025	-	29	-	-	-	29
Michele Blue	BLUE060625	06/06/2025	-	29	-	-	-	29
Michele Toussaint	TOUS060625	06/06/2025	-	29	-	-	-	29

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Michele Winslow	WINS060625	06/06/2025	-	29	-	-	-	29
Michelle Amores	AMOR060625	06/06/2025	-	29	-	-	-	29
Michelle Anaya	ANAY060625	06/06/2025	-	29	-	-	-	29
Michelle Barajas	BARA060625	06/06/2025	-	29	-	-	-	29
Michelle Burkes	BURK060625	06/06/2025	-	29	-	-	-	29
Michelle Cabral	CABR060625	06/06/2025	-	29	-	-	-	29
Michelle Cherry	CHER060625	06/06/2025	-	29	-	-	-	29
Michelle DeHerrera	DEHE060625	06/06/2025	-	29	-	-	-	29
Michelle Denault	DENA060625	06/06/2025	-	29	-	-	-	29
Michelle Denice	DENI060625	06/06/2025	-	29	-	-	-	29
Michelle Dillard	DILL060625	06/06/2025	-	29	-	-	-	29
Michelle Gallegos	GALL060625	06/06/2025	-	29	-	-	-	29
Michelle Gutierrez	GUTI060625	06/06/2025	-	29	-	-	-	29
Michelle Hoskins	HOSK060625	06/06/2025	-	29	-	-	-	29
Michelle Jobe	JOBE060625	06/06/2025	-	29	-	-	-	29
Michelle Kassimov	KASS060625	06/06/2025	-	29	-	-	-	29
Michelle King	KING060625	06/06/2025	-	29	-	-	-	29
Michelle LaGanga	LAGA060625	06/06/2025	-	29	-	-	-	29
Michelle Lopez	LOPE060625	06/06/2025	-	29	-	-	-	29
Michelle Madole	MADO060625	06/06/2025	-	29	-	-	-	29
Michelle Maldonado	MALD060625	06/06/2025	-	29	-	-	-	29
Michelle Martin	MART060625	06/06/2025	-	29	-	-	-	29
Michelle Martinez	MART060625	06/06/2025	-	29	-	-	-	29
Michelle Mitchell	MITCH060625	06/06/2025	-	29	-	-	-	29
Michelle Patton	PATT060625	06/06/2025	-	29	-	-	-	29
Michelle Phelan	PHEL060625	06/06/2025	-	29	-	-	-	29
Michelle Prentice	PREN060625	06/06/2025	-	29	-	-	-	29
Michelle R Wood	WOOD060625	06/06/2025	-	29	-	-	-	29
Michelle Rathswohl	RATH060625	06/06/2025	-	29	-	-	-	29
Michelle Roberts	ROBE060625	06/06/2025	-	29	-	-	-	29
Michelle Siles	SILE060625	06/06/2025	-	29	-	-	-	29
Michelle Sumlin	SUML060625	06/06/2025	-	29	-	-	-	29
Michelle Villa	VILL060625	06/06/2025	-	29	-	-	-	29

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Michelle Ziegler	ZIEG060625	06/06/2025	-	29	-	-	-	29
Michtham Henry	HENR060625	06/06/2025	-	29	-	-	-	29
Midore Diaz	DIAZ060625	06/06/2025	-	29	-	-	-	29
Miguel Angel Gomez	GOME060625	06/06/2025	-	29	-	-	-	29
Miguel Guerrero	GUER060625	06/06/2025	-	29	-	-	-	29
Miguel Largaespada	LARG060625	06/06/2025	-	29	-	-	-	29
Miguel Mendiola	MEND060625	06/06/2025	-	29	-	-	-	29
Miguel Ortega	ORTE060625	06/06/2025	-	29	-	-	-	29
Miki Baltazar	BALT060625	06/06/2025	-	29	-	-	-	29
Mildred Brantley	BRAN060625	06/06/2025	-	29	-	-	-	29
Milestones Therapy Group, A Prof. SLP Co	1268	07/27/2025	75,728	-	-	-	-	75,728
Milestones Therapy Group, A Prof. SLP Co	1272	08/03/2025	36,235	-	-	-	-	36,235
Miliy Nishii	NISH060625	06/06/2025	-	29	-	-	-	29
Mina Tarik	TARI060625	06/06/2025	-	29	-	-	-	29
Minako Yamada	YAMA060625	06/06/2025	-	29	-	-	-	29
Mindful Neuron Center PC	INV- T25070909	08/08/2025	438	-	-	-	-	438
MINGKU LIN	LIN0061325	06/13/2025	-	29	-	-	-	29
Minkyu Kim	KIMX060625	06/06/2025	-	29	-	-	-	29
Miranda Ann Ortiz-Ulibarri	ORTI060625	06/06/2025	-	29	-	-	-	29
Miranda Gonzalez	GONZ060625	06/06/2025	-	29	-	-	-	29
Miranda Lopez	LOPE060625	06/06/2025	-	29	-	-	-	29
Miranda Rhodes	RHOD060625	06/06/2025	-	29	-	-	-	29
Miranda Syzdek	SYZD060625	06/06/2025	-	29	-	-	-	29
Mireya Leon	LEON060625	06/06/2025	-	29	-	-	-	29
Mireya Valencia	VALE060625	06/06/2025	-	29	-	-	-	29
Miriam carrete	CARR060625	06/06/2025	-	29	-	-	-	29
Miriam Martinez	MART060625	06/06/2025	-	29	-	-	-	29
Miriam Padilla	PADI060625	06/06/2025	-	29	-	-	-	29
Mirna Alvarez	ALVA060625	06/06/2025	-	29	-	-	-	29
Mirna McKinney	MCKI060625	06/06/2025	-	29	-	-	-	29
Mirna Mendoza	MEND060625	06/06/2025	-	29	-	-	-	29
Mishawn Gullatt-Sims	GULL060625	06/06/2025	-	29	-	-	-	29
Mishon Johnson	JOHN060625	06/06/2025	-	29	-	-	-	29

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Misleidy Bueno	BUEN060625	06/06/2025	-	29	-	-	-	29
Misty Alexander	ALEX060625	06/06/2025	-	29	-	-	-	29
Misty Falcon	FALC060625	06/06/2025	-	29	-	-	-	29
Misty Travis	TRAV060625	06/06/2025	-	29	-	-	-	29
Mistycrider	CRID060625	06/06/2025	-	29	-	-	-	29
Miya Emanuel	EMAN060625	06/06/2025	-	29	-	-	-	29
Miyesha Perry	PERR060625	06/06/2025	-	29	-	-	-	29
Mohamah Abubaka	ABUB060625	06/06/2025	-	29	-	-	-	29
Mohamed AAbdelkader	AABD060625	06/06/2025	-	29	-	-	-	29
Mohamed Abdullahi	ABDU060625	06/06/2025	-	29	-	-	-	29
Mohammad Arif	ARIF060625	06/06/2025	-	29	-	-	-	29
Mohammad Behesht	BEHE060625	06/06/2025	-	29	-	-	-	29
Mohammed Al-Otoum	ALOX060625	06/06/2025	-	29	-	-	-	29
Mohammed Khan	KHAN060625	06/06/2025	-	29	-	-	-	29
Mohammed Shaheed	SHAH060625	06/06/2025	-	29	-	-	-	29
Mohammed Sunkesula	SUNK060625	06/06/2025	-	29	-	-	-	29
Moises Vanegas	VANE060625	06/06/2025	-	29	-	-	-	29
Molly Hager	HAGE060625	06/06/2025	-	29	-	-	-	29
Monette Klure	KLUR060625	06/06/2025	-	29	-	-	-	29
Monica Aragon	ARAG060625	06/06/2025	-	29	-	-	-	29
Monica Contreras	CONT060625	06/06/2025	-	29	-	-	-	29
Monica Figueroa	FIGU060625	06/06/2025	-	29	-	-	-	29
Monica Godinez	GODI060625	06/06/2025	-	29	-	-	-	29
Monica Huerta	HUER060625	06/06/2025	-	29	-	-	-	29
Monica Lugo	LUGO060625	06/06/2025	-	29	-	-	-	29
Monica Moga	MOGA060625	06/06/2025	-	29	-	-	-	29
Monica Ortega	ORTE060625	06/06/2025	-	29	-	-	-	29
Monica Ramirez	RAMI060625	06/06/2025	-	29	-	-	-	29
Monica Ward	WARD060625	06/06/2025	-	29	-	-	-	29
Monika Grinius	GRIN060625	06/06/2025	-	29	-	-	-	29
Monique Fuentes	FUEN060625	06/06/2025	-	29	-	-	-	29
Monique McCroey	MCCR060625	06/06/2025	-	29	-	-	-	29
Monique Oakes	OAKE060625	06/06/2025	-	29	-	-	-	29

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Monique Smith	SMIT060625	06/06/2025	-	29	-	-	-	29
Monique Valencia	VALE060625	06/06/2025	-	29	-	-	-	29
Monise Gallegos	GALL060625	06/06/2025	-	29	-	-	-	29
Monserrath Anguiano	ANGU060625	06/06/2025	-	29	-	-	-	29
Montesha Stallworth	STAL060625	06/06/2025	-	29	-	-	-	29
Moww Abdin	ABDI060625	06/06/2025	-	29	-	-	-	29
muddia Alrahimi	ALRA060625	06/06/2025	-	29	-	-	-	29
Muhammad Rashdan	RASH060625	06/06/2025	-	29	-	-	-	29
Mungunoyun Undraltsog	UNDR060625	06/06/2025	-	29	-	-	-	29
Myesha Love	LOVE060625	06/06/2025	-	29	-	-	-	29
Myeshia Abdul Hakeem	HAKE060625	06/06/2025	-	29	-	-	-	29
Mylene Dolatre	DOLA060625	06/06/2025	-	29	-	-	-	29
Mylinda Baez-moyet	BAEZ060625	06/06/2025	-	29	-	-	-	29
MYNER MANGASEP	MANG060625	06/06/2025	-	29	-	-	-	29
Myra Zafra	ZAFR060625	06/06/2025	-	29	-	-	-	29
Nacess Coffey	COFF060625	06/06/2025	-	29	-	-	-	29
Nader Nassar	NASS060625	06/06/2025	-	29	-	-	-	29
Nadia Chapman	CHAP060625	06/06/2025	-	29	-	-	-	29
Nadia Juarez	JUAR060625	06/06/2025	-	29	-	-	-	29
Nadia Mokrushin	MOKR060625	06/06/2025	-	29	-	-	-	29
Nadine Gomez	GOME060625	06/06/2025	-	29	-	-	-	29
Naghris Zamora	ZAMO060625	06/06/2025	-	29	-	-	-	29
Nailah Quintana	QUIN060625	06/06/2025	-	29	-	-	-	29
Najeeba Mujaheedah Abdullah	ABDU060625	06/06/2025	-	29	-	-	-	29
Najib Alemi	ALEM060625	06/06/2025	-	29	-	-	-	29
Nakia Hunter	HUNT060625	06/06/2025	-	29	-	-	-	29
Nakia Keeler	KEEL060625	06/06/2025	-	29	-	-	-	29
Namah Esa	ESA060625	06/06/2025	-	29	-	-	-	29
Nancy Cosio	COSI060625	06/06/2025	-	29	-	-	-	29
Nancy Enriquez	ENRI060625	06/06/2025	-	29	-	-	-	29
Nancy Gonzalez	GONZ060625	06/06/2025	-	29	-	-	-	29
Nancy Mendoza	MEND060625	06/06/2025	-	29	-	-	-	29
Nancy Perales	PERA060625	06/06/2025	-	29	-	-	-	29

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Nancy Shannon	SHAN060625	06/06/2025	-	29	-	-	-	29
Nancy Williams	WILL060625	06/06/2025	-	29	-	-	-	29
Naomi Campbell	CAMP060625	06/06/2025	-	29	-	-	-	29
Naomi Galati	GALA060625	06/06/2025	-	29	-	-	-	29
Naomi Hom-Worrel	HOM-060625	06/06/2025	-	29	-	-	-	29
Naomi Knox	KNOX060625	06/06/2025	-	29	-	-	-	29
Narine Akopyan	AKOP060625	06/06/2025	-	29	-	-	-	29
NASER Ghuneim	GHUN060625	06/06/2025	-	29	-	-	-	29
Natalia Dangelo	DANG060625	06/06/2025	-	29	-	-	-	29
NATALIA GAMALYAN	GAMA060625	06/06/2025	-	29	-	-	-	29
Natalie Ferro	FERR060625	06/06/2025	-	29	-	-	-	29
Natalie Persel	PERS060625	06/06/2025	-	29	-	-	-	29
Natalie Romero	ROME060625	06/06/2025	-	29	-	-	-	29
Natalie Smith	SMIT060625	06/06/2025	-	29	-	-	-	29
Nataly Romo	ROMO060625	06/06/2025	-	29	-	-	-	29
Natasha Campanella	CAMP060625	06/06/2025	-	29	-	-	-	29
NATASHA HUGHEY	HUGH060625	06/06/2025	-	29	-	-	-	29
Natasha Rioux	RIOU060625	06/06/2025	-	29	-	-	-	29
Natasha Whaley	WHAL060625	06/06/2025	-	29	-	-	-	29
Nathalia Pena	PENA060625	06/06/2025	-	29	-	-	-	29
Nathalie Acosta	ACOS060625	06/06/2025	-	29	-	-	-	29
Nathalie Quinones	QUIN060625	06/06/2025	-	29	-	-	-	29
Nathan Kochly	KOCH060625	06/06/2025	-	29	-	-	-	29
Nathaniel Mittower	MITT060625	06/06/2025	-	29	-	-	-	29
Natkosha Turner	TURN060625	06/06/2025	-	29	-	-	-	29
Naveda Harris	HARR060625	06/06/2025	-	29	-	-	-	29
Nayeli Gonzalez	GONZ060625	06/06/2025	-	29	-	-	-	29
Nazmeena Shah	SHAH060625	06/06/2025	-	29	-	-	-	29
Negar Mohades	MOHA060625	06/06/2025	-	29	-	-	-	29
Neilani Salazar	SALA060625	06/06/2025	-	29	-	-	-	29
Nelly Aispuro	AISP060625	06/06/2025	-	29	-	-	-	29
Nena Binyon Mohammed	MOHA060625	06/06/2025	-	29	-	-	-	29
Neptali Gonzales	GONZ060625	06/06/2025	-	29	-	-	-	29

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Nerissa Sutton	SUTT060625	06/06/2025	-	29	-	-	-	29
Nichol Rodriguez	RODR060625	06/06/2025	-	29	-	-	-	29
Nicholas Agliano	AGLI060625	06/06/2025	-	29	-	-	-	29
Nicholas LaBeau	LABE060625	06/06/2025	-	29	-	-	-	29
Nicholas Malievsky	MALI060625	06/06/2025	-	29	-	-	-	29
NJA Therapy Services, Inc.	Jun-25	07/30/2025	5,590	-	-	-	-	5,590
Norma Valenzuela	RODR060425	06/04/2025	-	29	-	-	-	29
Oxford Consulting Services Inc.	168324	06/30/2025	1,872	-	-	-	-	1,872
Oxford Consulting Services Inc.	168322	06/30/2025	23,088	-	-	-	-	23,088
Oxford Consulting Services Inc.	168328	06/30/2025	82,960	-	-	-	-	82,960
Oxford Consulting Services Inc.	168325	06/30/2025	244	-	-	-	-	244
Oxford Consulting Services Inc.	168327	06/30/2025	2,208	-	-	-	-	2,208
Oxford Consulting Services Inc.	168349	07/25/2025	3,447	-	-	-	-	3,447
Oxford Consulting Services Inc.	168344	07/25/2025	13,014	-	-	-	-	13,014
Oxford Consulting Services Inc.	168346	07/25/2025	1,112	-	-	-	-	1,112
Oxford Consulting Services Inc.	168350	07/25/2025	47,141	-	-	-	-	47,141
Oxford Consulting Services Inc.	168347	07/25/2025	127	-	-	-	-	127
Oxford Consulting Services Inc.	168348	07/25/2025	576	-	-	-	-	576
Oxford Consulting Services Inc.	168326	06/30/2025	5,692	-	-	-	-	5,692
Pamela Krol	KROL071425	07/14/2025	4	-	-	-	-	4
Purchase Power	PITN070625-7815	08/03/2025	1,010	-	-	-	-	1,010
San Diego Gas & Electric	SAND060525-7432-01	06/25/2025	-	(1,228)	-	-	-	(1,228)
San Diego Gas & Electric-1889	SAND030625-1889	03/26/2025	(676)	-	-	-	-	(676)
Sandra Nieto	NIET061725	06/17/2025	-	29	-	-	-	29
School Services of California Inc.	0145284-IN	07/30/2025	93	-	-	-	-	93
SMWD	SANT070925-1049	08/03/2025	226	-	-	-	-	226
Specialized Therapy Services Inc	COPS01- 0525	07/23/2025	3,905	-	-	-	-	3,905
T-Mobile	TMOB062125-1262	07/20/2025	3,237	-	-	-	-	3,237
T-Mobile - 0979	TMOB062325-0979	07/20/2025	161	-	-	-	-	161
T-Mobile - 0979	TMOB072125-0979	08/19/2025	161	-	-	-	-	161
Total Transportation Logistics Inc	26897	08/06/2025	428	-	-	-	-	428
Tristine E. Wenker	WENK062725	06/27/2025	-	25,425	-	-	-	25,425
US Bank Equipment Finance	557920295	07/08/2025	826	-	-	-	-	826

Southern California

Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
US Bank Equipment Finance	557920295	07/08/2025	837	-	-	-	-	837
US Bank Equipment Finance	557920295	07/08/2025	119	-	-	-	-	119
Yovani Miranda	MIRA052925	05/29/2025	-	-	29	-	-	29
Total Outstanding Invoices			**$ 427,226**	**$ 106,322**	**$ 234,157**	**$ -**	**$ -**	**$ 767,705**

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Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Aaliyah Farris	FARR061825	06/18/2025	$ -	$ 6	$ -	$ -	$ -	$ 6
Aaron Canepa	CANE061825	06/18/2025	-	6	-	-	-	6
Aaron Ezozo	EZOZ061825	06/18/2025	-	6	-	-	-	6
Aaron Murillo	MURI061825	06/18/2025	-	6	-	-	-	6
Aaron Oswald	OSWA061825	06/18/2025	-	6	-	-	-	6
Aaron Van Heyningen	VAN0061825	06/18/2025	-	6	-	-	-	6
Abdul Safi	SAFI061825	06/18/2025	-	6	-	-	-	6
Abdulrahman Al-Samawi	ALSA061825	06/18/2025	-	6	-	-	-	6
Abdurrahman Qassem	QASS061825	06/18/2025	-	6	-	-	-	6
Abeer Kandil	KAND061825	06/18/2025	-	6	-	-	-	6
Abigail Deguzman	DEGU061825	06/18/2025	-	6	-	-	-	6
Abigail Rodri-guez	RODR061825	06/18/2025	-	6	-	-	-	6
Abraham Sousa	SOUS061825	06/18/2025	-	6	-	-	-	6
Accelerate Education Incorporated	8111	07/08/2025	3,300	-	-	-	-	3,300
Ada Salazar	SALA061825	06/18/2025	-	6	-	-	-	6
Adam Baker	BAKE061825	06/18/2025	-	6	-	-	-	6
Adam Batzianis	BATZ061825	06/18/2025	-	6	-	-	-	6
Adam Dunbar	DUNB061825	06/18/2025	-	6	-	-	-	6
Adam Grano	GRAN061825	06/18/2025	-	6	-	-	-	6
Adela Castillo	CAST061825	06/18/2025	-	6	-	-	-	6
Adelaida De La Cruz	DELA061825	06/18/2025	-	6	-	-	-	6
Adesh Kumar	KUMA061825	06/18/2025	-	6	-	-	-	6
Adilene Garcia	GARC061825	06/18/2025	-	6	-	-	-	6
Adnan Yusuf	YUSU061825	06/18/2025	-	6	-	-	-	6
Adrian Barrera	BARR061825	06/18/2025	-	6	-	-	-	6
Adrian Lim	LIMX061825	06/18/2025	-	6	-	-	-	6
Adrian Mansion	MANS061825	06/18/2025	-	6	-	-	-	6
Adriana Avila	AVIL061825	06/18/2025	-	6	-	-	-	6
Adriana Barajas	BARA061825	06/18/2025	-	6	-	-	-	6
Adriana de Jesus	DE J061825	06/18/2025	-	6	-	-	-	6
Adriana G Avila	AVIL061825	06/18/2025	-	6	-	-	-	6
Adriana Martinez	MART061825	06/18/2025	-	6	-	-	-	6

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Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Adriana Padilla	PADI061825	06/18/2025	-	6	-	-	-	6
Adrianna Alvarado	ALVA061825	06/18/2025	-	6	-	-	-	6
Adrien Sanchious	SANC061825	06/18/2025	-	6	-	-	-	6
Adrienne Arnold	ARNO061825	06/18/2025	-	6	-	-	-	6
Adrienne Duplesis	DUPL061825	06/18/2025	-	6	-	-	-	6
Adrienne Hernandez	HERN061825	06/18/2025	-	6	-	-	-	6
Adrienne Pickard	PICK061825	06/18/2025	-	6	-	-	-	6
Afreh Elsumeri	ELSU061825	06/18/2025	-	6	-	-	-	6
Agnes Mesman	MESM061825	06/18/2025	-	6	-	-	-	6
Agueda Takeuchi	TAKE061825	06/18/2025	-	6	-	-	-	6
Agustin Flores	FLOR061825	06/18/2025	-	6	-	-	-	6
Ahlam Gheith	GHEI061825	06/18/2025	-	6	-	-	-	6
Ahmad Elsaharty	ELSA061825	06/18/2025	-	6	-	-	-	6
Aida Garcia	GARC061825	06/18/2025	-	6	-	-	-	6
Aida Yesenia Orozco Renteria	OROZ061825	06/18/2025	-	6	-	-	-	6
Aiden Catalan	CATA061825	06/18/2025	-	6	-	-	-	6
Aiden Gomez	GOME061825	06/18/2025	-	6	-	-	-	6
Aimee L. Pechie	PECH061825	06/18/2025	-	6	-	-	-	6
Ainsley Romany-Phipps	ROMA061825	06/18/2025	-	6	-	-	-	6
Ajaib Ebrahim	EBRA061825	06/18/2025	-	6	-	-	-	6
Alaaeddin Ali Basha	BASH061825	06/18/2025	-	6	-	-	-	6
Alaina Spruell	SPRU061825	06/18/2025	-	6	-	-	-	6
Alan Healy	HEAL061825	06/18/2025	-	6	-	-	-	6
Alana Beltran	BELT061825	06/18/2025	-	6	-	-	-	6
Alana Dedini	DEDI061825	06/18/2025	-	6	-	-	-	6
Albert Dorn Jr	DORN061825	06/18/2025	-	6	-	-	-	6
Alberta Centers	CENT061825	06/18/2025	-	6	-	-	-	6
Alberto Miranda	MIRA061825	06/18/2025	-	6	-	-	-	6
Alejandra Aguilera	AGUI061825	06/18/2025	-	6	-	-	-	6
Alejandra Cano	CANO061825	06/18/2025	-	6	-	-	-	6
Alejandra Hal	HAL061825	06/18/2025	-	6	-	-	-	6
Alejandra Montanez	MONT061825	06/18/2025	-	6	-	-	-	6
Alejandra Rodriguez	RODR061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alejandro Vilchis	VILC061825	06/18/2025	-	6	-	-	-	6
Aleksia Lindsay	LIND061825	06/18/2025	-	6	-	-	-	6
Alena Liamachka	LIAM061825	06/18/2025	-	6	-	-	-	6
Alena Ramirez	RAMI061825	06/18/2025	-	6	-	-	-	6
Alena Yerankova	YERA061825	06/18/2025	-	6	-	-	-	6
Alene White	WHIT061825	06/18/2025	-	6	-	-	-	6
Alescia Picard	PICA061825	06/18/2025	-	6	-	-	-	6
Alex Petrenko	PETR061825	06/18/2025	-	6	-	-	-	6
Alex Thurman	THUR061825	06/18/2025	-	6	-	-	-	6
Alexander Balinsky	BALI061825	06/18/2025	-	6	-	-	-	6
ALEXANDER K PETERSON	PETE061825	06/18/2025	-	6	-	-	-	6
Alexander Pavlovsky	PAVL061825	06/18/2025	-	6	-	-	-	6
Alexander Taub	TAUB061825	06/18/2025	-	6	-	-	-	6
Alexander Zahn	ZAHN061825	06/18/2025	-	6	-	-	-	6
Alexandra Alaniz	ALAN061825	06/18/2025	-	6	-	-	-	6
Alexandra Apeles	APEL061825	06/18/2025	-	6	-	-	-	6
Alexandra Garcia	GARC061825	06/18/2025	-	6	-	-	-	6
Alexandra Paul	PAUL061825	06/18/2025	-	6	-	-	-	6
Alexandra Tran	TRAN061825	06/18/2025	-	6	-	-	-	6
Alexandria Elliott	ELLI061825	06/18/2025	-	6	-	-	-	6
Alexei Saline	SALI061825	06/18/2025	-	6	-	-	-	6
Alexis Brooks	BROO061825	06/18/2025	-	6	-	-	-	6
Alexis Hernandez	HERN061825	06/18/2025	-	6	-	-	-	6
Alexis Sutton	SUTT061825	06/18/2025	-	6	-	-	-	6
Alexiss Larowe	LARO061825	06/18/2025	-	6	-	-	-	6
Alexzandrea Fahamokioa	FAHA061825	06/18/2025	-	6	-	-	-	6
Alfreda Grundy	GRUN061825	06/18/2025	-	6	-	-	-	6
Alfredo Cuenca	CUEN061825	06/18/2025	-	6	-	-	-	6
Alfredo Linares	LINA061825	06/18/2025	-	6	-	-	-	6
Alhamza Algahim	ALGA061825	06/18/2025	-	6	-	-	-	6
Alicia Astran	ASTR061825	06/18/2025	-	6	-	-	-	6
Alicia Galvan	GALV061825	06/18/2025	-	6	-	-	-	6
Alicia Garcia	GARC061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alicia Glass	GLAS061825	06/18/2025	-	6	-	-	-	6
Alicia Liburdi	LIBU061825	06/18/2025	-	6	-	-	-	6
Alicia Navarro	NAVA061825	06/18/2025	-	6	-	-	-	6
Alicia Navarro	NAVA061825	06/18/2025	-	6	-	-	-	6
Alida Coury	COUR061825	06/18/2025	-	6	-	-	-	6
Alisa Rios	RIOS061825	06/18/2025	-	6	-	-	-	6
Alisha Anson	ANSO061825	06/18/2025	-	6	-	-	-	6
Alison Evors	EVOR061825	06/18/2025	-	6	-	-	-	6
Alison Henderson	HEND061825	06/18/2025	-	6	-	-	-	6
Alison Velasquez	VELA061825	06/18/2025	-	6	-	-	-	6
Aliyah Clark	CLAR061825	06/18/2025	-	6	-	-	-	6
Allan Jenkins	JENK061825	06/18/2025	-	6	-	-	-	6
Allan Reyes	REYE061825	06/18/2025	-	6	-	-	-	6
Allen Fortune	FORT061825	06/18/2025	-	6	-	-	-	6
Allison Mundt	MUND061825	06/18/2025	-	6	-	-	-	6
Alma Cebreros	CEBR061825	06/18/2025	-	6	-	-	-	6
Alysia Morales	MORA061825	06/18/2025	-	6	-	-	-	6
Alyssa Antongiovanni	ANTO061825	06/18/2025	-	6	-	-	-	6
Alyssa Carbone	CARB061825	06/18/2025	-	6	-	-	-	6
Alyssa Jimenez	JIME061825	06/18/2025	-	6	-	-	-	6
Alyssa Molina	MOLI061825	06/18/2025	-	6	-	-	-	6
Alyssa partida	PART061825	06/18/2025	-	6	-	-	-	6
Alyssa Smith	SMIT061825	06/18/2025	-	6	-	-	-	6
Amador Palomares	PALO061825	06/18/2025	-	6	-	-	-	6
Amal Roufaiel	ROUF061825	06/18/2025	-	6	-	-	-	6
Amanda Adkins	ADKI061825	06/18/2025	-	6	-	-	-	6
Amanda Alvarado	ALVA061825	06/18/2025	-	6	-	-	-	6
Amanda Barron	BARR061825	06/18/2025	-	6	-	-	-	6
Amanda Baxter	BAXT061825	06/18/2025	-	6	-	-	-	6
Amanda Brockway	BROC061825	06/18/2025	-	6	-	-	-	6
Amanda Carranza	CARR061825	06/18/2025	-	6	-	-	-	6
Amanda Cole	COLE061825	06/18/2025	-	6	-	-	-	6
Amanda Costello	COST061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amanda Hall	HALL061825	06/18/2025	-	6	-	-	-	6
Amanda Hamilton	HAMI061825	06/18/2025	-	6	-	-	-	6
Amanda Hoefer	HOEF061825	06/18/2025	-	6	-	-	-	6
Amanda Klemish Vigil	VIGI061825	06/18/2025	-	6	-	-	-	6
Amanda Lace Burns	BURN061825	06/18/2025	-	6	-	-	-	6
Amanda McFadden	MCFA061825	06/18/2025	-	6	-	-	-	6
Amanda Mumford	MUMF061825	06/18/2025	-	6	-	-	-	6
Amanda Padilla	PADI061825	06/18/2025	-	6	-	-	-	6
Amanda Pennington	PENN061825	06/18/2025	-	6	-	-	-	6
Amanda Romero	ROME061825	06/18/2025	-	6	-	-	-	6
Amanda Thompson	THOM061825	06/18/2025	-	6	-	-	-	6
Amani ben amor	AMOR061825	06/18/2025	-	6	-	-	-	6
Amani Crosshabeyeh	CROS061825	06/18/2025	-	6	-	-	-	6
Ambararlet vasquez	VASQ061825	06/18/2025	-	6	-	-	-	6
Amber Biever	BIEV061825	06/18/2025	-	6	-	-	-	6
Amber Duran-Martinez	DURA061825	06/18/2025	-	6	-	-	-	6
Amber Eastland	EAST061825	06/18/2025	-	6	-	-	-	6
Amber Fowler	FOWL061825	06/18/2025	-	6	-	-	-	6
Amber Gonzalez	GONZ061825	06/18/2025	-	6	-	-	-	6
Amber Hemp	MCCU061325	06/13/2025	-	6	-	-	-	6
AMBER LARSEN	LARS061825	06/18/2025	-	6	-	-	-	6
Amber Lewis	LEWI061825	06/18/2025	-	6	-	-	-	6
Amber Marvive	MARV061825	06/18/2025	-	6	-	-	-	6
Amber Olvera	OLVE061825	06/18/2025	-	6	-	-	-	6
Amber Osti	OSTI061825	06/18/2025	-	6	-	-	-	6
Amber Stricklen	STRI061825	06/18/2025	-	6	-	-	-	6
Amber Vargas	VARG061825	06/18/2025	-	6	-	-	-	6
Ambrea Patterson	PATT061825	06/18/2025	-	6	-	-	-	6
Ambrozia Ramirez	RAMI061825	06/18/2025	-	6	-	-	-	6
Ames Sabellano-Clark	SABE061825	06/18/2025	-	6	-	-	-	6
Amy Aina	AINA061825	06/18/2025	-	6	-	-	-	6
Amy Duell	DUEL061825	06/18/2025	-	6	-	-	-	6
Amy Fairweather	FAIR061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Feise	FEIS061825	06/18/2025	-	6	-	-	-	6
Amy Hernandez	HERN061825	06/18/2025	-	6	-	-	-	6
Amy Jimenez	JIME061825	06/18/2025	-	6	-	-	-	6
Amy Khachatryan	KHAC061825	06/18/2025	-	6	-	-	-	6
Amy McCain	MCCA061825	06/18/2025	-	6	-	-	-	6
Amy Suarez	SUAR061825	06/18/2025	-	6	-	-	-	6
Amy Tamayo	TAMA061825	06/18/2025	-	6	-	-	-	6
Amy Wright	WRIG061825	06/18/2025	-	6	-	-	-	6
Ana B Hernandez	HERN061825	06/18/2025	-	6	-	-	-	6
Ana Bedolla	BEDO061825	06/18/2025	-	6	-	-	-	6
Ana Bertone	BERT061825	06/18/2025	-	6	-	-	-	6
ANA ELVIRA BORGES HERMOSO	BORG061825	06/18/2025	-	6	-	-	-	6
Ana Gomez	GOME061825	06/18/2025	-	6	-	-	-	6
Ana Isabel Palacios	PALA061825	06/18/2025	-	6	-	-	-	6
Ana Llamas	LLAM061825	06/18/2025	-	6	-	-	-	6
Ana Maria Berryman	BERR061825	06/18/2025	-	6	-	-	-	6
Ana Montero	MONT061825	06/18/2025	-	6	-	-	-	6
Ana R Klauza	KLAU061825	06/18/2025	-	6	-	-	-	6
Ana Ra	RAXX061825	06/18/2025	-	6	-	-	-	6
Ana Reyes	REYE061825	06/18/2025	-	6	-	-	-	6
Ana Stirdivant	STIR061825	06/18/2025	-	6	-	-	-	6
Anabell Renteria	RENT061825	06/18/2025	-	6	-	-	-	6
Anakaren Perez	PERE061825	06/18/2025	-	6	-	-	-	6
Anastacia Lemos	LEMO061825	06/18/2025	-	6	-	-	-	6
Anastasia Figueroa	FIGU061825	06/18/2025	-	6	-	-	-	6
Anastasiya Balikian	BALI061825	06/18/2025	-	6	-	-	-	6
Andrea Aranda	ARAN061825	06/18/2025	-	6	-	-	-	6
Andrea Barraza	BARR061825	06/18/2025	-	6	-	-	-	6
Andrea Beltran	BELT061825	06/18/2025	-	6	-	-	-	6
Andrea Franco	FRAN061825	06/18/2025	-	6	-	-	-	6
Andrea Guzman	GUZM061825	06/18/2025	-	6	-	-	-	6
Andrea Ott-Dahl	OTT-061825	06/18/2025	-	6	-	-	-	6
Andrea Patterson	PATT061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Andrea Rodriguez	RODR061825	06/18/2025	-	6	-	-	-	6
Andrea Rodriguez	RODR061825	06/18/2025	-	6	-	-	-	6
Andrea Sandoval	SAND061825	06/18/2025	-	6	-	-	-	6
Andrea Sindelar	SIND061825	06/18/2025	-	6	-	-	-	6
Andrea Williams	WILL061825	06/18/2025	-	6	-	-	-	6
Andrelin Zulueta	ZULU061825	06/18/2025	-	6	-	-	-	6
Andres Garcia	GARC061825	06/18/2025	-	6	-	-	-	6
Andrew Bunnin	BUNN061825	06/18/2025	-	6	-	-	-	6
Andrew Comito	COMI061825	06/18/2025	-	6	-	-	-	6
Andrew Deal	DEAL061825	06/18/2025	-	6	-	-	-	6
Andrew Dixon	DIXO061825	06/18/2025	-	6	-	-	-	6
Andrew Stevko	STEV061825	06/18/2025	-	6	-	-	-	6
Andrey Savkin	SAVK061825	06/18/2025	-	6	-	-	-	6
Angel Davis	DAVI061825	06/18/2025	-	6	-	-	-	6
Angela Ascencio	ASCE061825	06/18/2025	-	6	-	-	-	6
Angela Brunton	BRUN061825	06/18/2025	-	6	-	-	-	6
Angela Caldeira	CALD061825	06/18/2025	-	6	-	-	-	6
ANGELA COBB	COBB061825	06/18/2025	-	6	-	-	-	6
Angela Cofield	COFI061825	06/18/2025	-	6	-	-	-	6
Angela Gomez	GOME061825	06/18/2025	-	6	-	-	-	6
Angela Grenzer	GREN061825	06/18/2025	-	6	-	-	-	6
Angela Hernandez	HERN061825	06/18/2025	-	6	-	-	-	6
Angela Iglesia	IGLE061825	06/18/2025	-	6	-	-	-	6
Angela M Beech	BEEC061825	06/18/2025	-	6	-	-	-	6
Angela Marquez	MARQ061825	06/18/2025	-	6	-	-	-	6
Angela Mecum	MECU061825	06/18/2025	-	6	-	-	-	6
Angela Morales	MORA061825	06/18/2025	-	6	-	-	-	6
Angela Nikodinov	NIKO061825	06/18/2025	-	6	-	-	-	6
Angela Parker	PARK061825	06/18/2025	-	6	-	-	-	6
Angela Robinson	ROBI061825	06/18/2025	-	6	-	-	-	6
Angela Rodriguez	RODR061825	06/18/2025	-	6	-	-	-	6
Angela Saelee	SAEL061825	06/18/2025	-	6	-	-	-	6
Angela Santana	SANT061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Angela Simms	SIMM061825	06/18/2025	-	6	-	-	-	6
Angelic Smith	SMIT061825	06/18/2025	-	6	-	-	-	6
Angelica Bernabe	BERN061825	06/18/2025	-	6	-	-	-	6
Angelica Cabrera	CABR061825	06/18/2025	-	6	-	-	-	6
Angelica Castaneda	CAST061825	06/18/2025	-	6	-	-	-	6
Angelica Herrera	HERR061825	06/18/2025	-	6	-	-	-	6
Angelica Miles	MILE061825	06/18/2025	-	6	-	-	-	6
Angelica Minjares	MINJ061825	06/18/2025	-	6	-	-	-	6
Angelica Ramirez	RAMI061825	06/18/2025	-	6	-	-	-	6
Angelica Ramos	RAMO061825	06/18/2025	-	6	-	-	-	6
Angelica Serna	SERN061825	06/18/2025	-	6	-	-	-	6
Angelica Sheridan	SHER061825	06/18/2025	-	6	-	-	-	6
Angelica Torres	TORR061825	06/18/2025	-	6	-	-	-	6
Angelica Villero	VILL061825	06/18/2025	-	6	-	-	-	6
Angelina Avila	AVIL061825	06/18/2025	-	6	-	-	-	6
Angelina Benavides	BENA061825	06/18/2025	-	6	-	-	-	6
Angelina Feesago	FEES061825	06/18/2025	-	6	-	-	-	6
Angelina Grab	GRAB061825	06/18/2025	-	6	-	-	-	6
Angelina Johns	JOHN061825	06/18/2025	-	6	-	-	-	6
Angelina Rangel	RANG061825	06/18/2025	-	6	-	-	-	6
Angelina Romero	ROME061825	06/18/2025	-	6	-	-	-	6
Angelina Vargas	VARG061825	06/18/2025	-	6	-	-	-	6
Angelina Winters	WINT061825	06/18/2025	-	6	-	-	-	6
Angelique Niles	NILE061825	06/18/2025	-	6	-	-	-	6
Angelita Lomeli	LOME061825	06/18/2025	-	6	-	-	-	6
Angelita Morales	MORA061825	06/18/2025	-	6	-	-	-	6
Angelita Zacarias	ZACA061825	06/18/2025	-	6	-	-	-	6
Angie Stanley	STAN061825	06/18/2025	-	6	-	-	-	6
Ani Nazarian	NAZA061825	06/18/2025	-	6	-	-	-	6
Anieka Corniel	CORN061825	06/18/2025	-	6	-	-	-	6
ANITA VASQUEZ	VASQ061825	06/18/2025	-	6	-	-	-	6
Anitra Johnson	JOHN061825	06/18/2025	-	6	-	-	-	6
Anjanlique Edwards	EDWA061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ann Jandia	JAND061825	06/18/2025	-	6	-	-	-	6
Ann Kuo	KUO061825	06/18/2025	-	6	-	-	-	6
Ann Martin	MART061825	06/18/2025	-	6	-	-	-	6
Ann OConnor	OCON061825	06/18/2025	-	6	-	-	-	6
Ann-Marie Busby	BUSB061825	06/18/2025	-	6	-	-	-	6
Anna Avila	AVIL061825	06/18/2025	-	6	-	-	-	6
Anna Filipp	FILI061825	06/18/2025	-	6	-	-	-	6
Anna Jones	JONE061825	06/18/2025	-	6	-	-	-	6
Anna Khamushkina	KHAM061825	06/18/2025	-	6	-	-	-	6
Anna Vazquez	VAZQ061825	06/18/2025	-	6	-	-	-	6
Anna Wang	WANG061825	06/18/2025	-	6	-	-	-	6
Annabel Martin	MART061825	06/18/2025	-	6	-	-	-	6
Annel Martinez	MART061825	06/18/2025	-	6	-	-	-	6
Annette Watson	WATS061825	06/18/2025	-	6	-	-	-	6
Annie Dao	DAO061825	06/18/2025	-	6	-	-	-	6
Annie Wan Yu Tseng	TSEN061825	06/18/2025	-	6	-	-	-	6
Anoop Grover	GROV061825	06/18/2025	-	6	-	-	-	6
Anter Alghazali	ALGH061825	06/18/2025	-	6	-	-	-	6
Anthony Ashoori	ASHO061825	06/18/2025	-	6	-	-	-	6
Anthony Davis	DAVI061825	06/18/2025	-	6	-	-	-	6
Anthony Gutierrez	GUTI061825	06/18/2025	-	6	-	-	-	6
Anthony Lopez	LOPE061825	06/18/2025	-	6	-	-	-	6
Anthony Miracle	MIRA061825	06/18/2025	-	6	-	-	-	6
Anthony Rodriguez	RODR061825	06/18/2025	-	6	-	-	-	6
Antina Callahan-Howard	CALL061825	06/18/2025	-	6	-	-	-	6
Antoinette Morales	MORA061825	06/18/2025	-	6	-	-	-	6
Antoinette Scott	SCOT061825	06/18/2025	-	6	-	-	-	6
Antoinique Taylor	TAYL061825	06/18/2025	-	6	-	-	-	6
Anton weather	WEAT061825	06/18/2025	-	6	-	-	-	6
Antoniette Beard	BEAR061825	06/18/2025	-	6	-	-	-	6
Antonio Gallegos	GALL061825	06/18/2025	-	6	-	-	-	6
Antonio Monarrez	MONA061825	06/18/2025	-	6	-	-	-	6
Apolonio Melaya Jr	MELA061825	06/18/2025	-	6	-	-	-	6

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April Alaniz	ALAN061825	06/18/2025	-	6	-	-	-	6
April Davison	DAVI061825	06/18/2025	-	6	-	-	-	6
April Denise Aguilar	AGUI061825	06/18/2025	-	6	-	-	-	6
April Gamboa	GAMB061825	06/18/2025	-	6	-	-	-	6
April Garcia	GARC061825	06/18/2025	-	6	-	-	-	6
April Lizarraga	LIZA061325	06/13/2025	-	6	-	-	-	6
April Lowe	LOWE061825	06/18/2025	-	6	-	-	-	6
April Menchaca	MENC061825	06/18/2025	-	6	-	-	-	6
April O'Hara	OHAR061825	06/18/2025	-	6	-	-	-	6
Araceli Solis	SOLI061825	06/18/2025	-	6	-	-	-	6
Araceli Tovar	TOVA061825	06/18/2025	-	6	-	-	-	6
Araseli Serrano	SERR061825	06/18/2025	-	6	-	-	-	6
Arasely Cobian	COBI061825	06/18/2025	-	6	-	-	-	6
Ariana Saavedra	SAAV061825	06/18/2025	-	6	-	-	-	6
Ariana Walker	WALK061825	06/18/2025	-	6	-	-	-	6
Ariana Whitaker	WHIT061825	06/18/2025	-	6	-	-	-	6
Arianna Chung	CHUN061825	06/18/2025	-	6	-	-	-	6
Arianne Catano	CATA061825	06/18/2025	-	6	-	-	-	6
Arief Noor	NOOR061825	06/18/2025	-	6	-	-	-	6
Ariel Alimagno	ALIM061825	06/18/2025	-	6	-	-	-	6
Armando Cervantes jr.	CERV061825	06/18/2025	-	6	-	-	-	6
Armando Diaz	DIAZ061825	06/18/2025	-	6	-	-	-	6
Armando Gonzalez	GONZ061825	06/18/2025	-	6	-	-	-	6
Armando Ibarra	IBAR061825	06/18/2025	-	6	-	-	-	6
Arnold B Mathis jr	MATH061825	06/18/2025	-	6	-	-	-	6
Aroyce Robinson III	ROBI061825	06/18/2025	-	6	-	-	-	6
Arsen Beremesh	BERE061825	06/18/2025	-	6	-	-	-	6
Arthur Bart-Williams	BART061825	06/18/2025	-	6	-	-	-	6
Arturo Ramirez	RAMI061825	06/18/2025	-	6	-	-	-	6
Arunrekha Arunmozhi	ARUN061825	06/18/2025	-	6	-	-	-	6
Ashanti Shabazz	SHAB061825	06/18/2025	-	6	-	-	-	6
Ashla Thomas	THOM061825	06/18/2025	-	6	-	-	-	6
Ashlee Blancett	BLAN061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ashlee Jackson	JACK061825	06/18/2025	-	6	-	-	-	6
Ashlee lucero	LUCE061825	06/18/2025	-	6	-	-	-	6
Ashlee Parker	PARK061825	06/18/2025	-	6	-	-	-	6
Ashley Best	BEST061825	06/18/2025	-	6	-	-	-	6
Ashley Billings	BILL061825	06/18/2025	-	6	-	-	-	6
Ashley Brown	BROW061825	06/18/2025	-	6	-	-	-	6
Ashley Cruz	CRUZ061825	06/18/2025	-	6	-	-	-	6
Ashley Day	DAY061825	06/18/2025	-	6	-	-	-	6
Ashley Franklin	FRAN061825	06/18/2025	-	6	-	-	-	6
Ashley Garcia	GARC061825	06/18/2025	-	6	-	-	-	6
Ashley heer	HEER061825	06/18/2025	-	6	-	-	-	6
Ashley Hoburg	HOBU061825	06/18/2025	-	6	-	-	-	6
Ashley Kasper	KASP061825	06/18/2025	-	6	-	-	-	6
Ashley Kirsch	KIRS061825	06/18/2025	-	6	-	-	-	6
Ashley Marsh	MARS061825	06/18/2025	-	6	-	-	-	6
Ashley Morales	MORA061825	06/18/2025	-	6	-	-	-	6
Ashley Postel	POST061825	06/18/2025	-	6	-	-	-	6
Ashley Smith	SMIT061825	06/18/2025	-	6	-	-	-	6
Ashley Spurlock	SPUR061825	06/18/2025	-	6	-	-	-	6
Ashley Thomas	THOM061825	06/18/2025	-	6	-	-	-	6
Ashley Vallin	VALL061825	06/18/2025	-	6	-	-	-	6
Ashley Woods	WOOD061825	06/18/2025	-	6	-	-	-	6
Ashley Wright	WRIG061825	06/18/2025	-	6	-	-	-	6
Ashlie Cunningham	CUNN061825	06/18/2025	-	6	-	-	-	6
Ashlyee Silva	SILV061825	06/18/2025	-	6	-	-	-	6
Asia Watson	WATS061825	06/18/2025	-	6	-	-	-	6
Asma Alqdah	ALQD061825	06/18/2025	-	6	-	-	-	6
Asmahan Nasher	NASH061825	06/18/2025	-	6	-	-	-	6
Astrid Torrentes	TORR061825	06/18/2025	-	6	-	-	-	6
Athena D Cummings	CUMM061825	06/18/2025	-	6	-	-	-	6
Athena Mc Daniel	MCDA061825	06/18/2025	-	6	-	-	-	6
Atsushi Hyodo	HYOD061825	06/18/2025	-	6	-	-	-	6
Audelia Huerta	HUER061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Audreanna Jackson	JACK061825	06/18/2025	-	6	-	-	-	6
Audrey Bednorz	BEDN061825	06/18/2025	-	6	-	-	-	6
Audrey Jane Mendenhall	MEND061825	06/18/2025	-	6	-	-	-	6
Audrey Maldonado	MALD061825	06/18/2025	-	6	-	-	-	6
Audrey Ramirez	RAMI061825	06/18/2025	-	6	-	-	-	6
Aurea Reyes	REYE061825	06/18/2025	-	6	-	-	-	6
Aurelia Gonzalez	GONZ061825	06/18/2025	-	6	-	-	-	6
Auriel Lepoint	LEPO061825	06/18/2025	-	6	-	-	-	6
Autumn Espejel	ESPE061825	06/18/2025	-	6	-	-	-	6
Autumn Willshaw	WILL061825	06/18/2025	-	6	-	-	-	6
Aviana Sutton	SUTT061825	06/18/2025	-	6	-	-	-	6
Ayah Khattab	KHAT061825	06/18/2025	-	6	-	-	-	6
Ayako Barton	BART061825	06/18/2025	-	6	-	-	-	6
Ayanna Keeton	KEET061825	06/18/2025	-	6	-	-	-	6
Ayden Samarripas	SAMA061825	06/18/2025	-	6	-	-	-	6
Ayman Kalili	KALI061825	06/18/2025	-	6	-	-	-	6
Ayriel Gardley	GARD061825	06/18/2025	-	6	-	-	-	6
Aziz Rahman	RAHM061825	06/18/2025	-	6	-	-	-	6
Badr Alghazawi	ALGH061825	06/18/2025	-	6	-	-	-	6
Barbara Jewell	JEWE061825	06/18/2025	-	6	-	-	-	6
Barbara MacDonald	MACD061825	06/18/2025	-	6	-	-	-	6
Barbara Retana	RETA061825	06/18/2025	-	6	-	-	-	6
Barbie Vandergriff	VAND061825	06/18/2025	-	6	-	-	-	6
Beatriz Meza	MEZA061825	06/18/2025	-	6	-	-	-	6
Beatriz Ocano	OCAN061825	06/18/2025	-	6	-	-	-	6
Beatriz Peralta	PERA061825	06/18/2025	-	6	-	-	-	6
Beatriz Vazquez	VAZQ061825	06/18/2025	-	6	-	-	-	6
Becca Afemata	AFEM061825	06/18/2025	-	6	-	-	-	6
Ben Ashley	ASHL061825	06/18/2025	-	6	-	-	-	6
Ben Kwan	KWAN061825	06/18/2025	-	6	-	-	-	6
Benjamin Garcia	GARC061825	06/18/2025	-	6	-	-	-	6
Benjamin Gutierrez	GUTI061825	06/18/2025	-	6	-	-	-	6
Benjamin Magana	MAGA061825	06/18/2025	-	6	-	-	-	6

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Berenice Delgado	DELG061825	06/18/2025	-	6	-	-	-	6
Bernadette Egarta	EGAR061825	06/18/2025	-	6	-	-	-	6
Bert Walker	WALK061825	06/18/2025	-	6	-	-	-	6
Berta Cramer	CRAM061825	06/18/2025	-	6	-	-	-	6
Bertha Mosqueda	MOSQ061825	06/18/2025	-	6	-	-	-	6
Bertha Vazquez	VAZQ061825	06/18/2025	-	6	-	-	-	6
Beshaer Aljawad	ALJA061825	06/18/2025	-	6	-	-	-	6
Betty S. Zuletta	ZULE061825	06/18/2025	-	6	-	-	-	6
Beverly Morris	MORR061825	06/18/2025	-	6	-	-	-	6
Bianca Molina	MOLI061825	06/18/2025	-	6	-	-	-	6
Bianca Ruiz	RUIZ061825	06/18/2025	-	6	-	-	-	6
Bidy Syarif	SYAR061825	06/18/2025	-	6	-	-	-	6
Blake Chism	CHIS061825	06/18/2025	-	6	-	-	-	6
Blake Kunimoto	KUNI061825	06/18/2025	-	6	-	-	-	6
Blake Sherman	SHER061825	06/18/2025	-	6	-	-	-	6
Blanca Ayon	AYON061825	06/18/2025	-	6	-	-	-	6
Blanca E Cabrera	CABR061825	06/18/2025	-	6	-	-	-	6
Blessing Maxwell	MAXW061825	06/18/2025	-	6	-	-	-	6
Blyth Butler Lopez	BUTL061825	06/18/2025	-	6	-	-	-	6
Bobby Titus	TITU061825	06/18/2025	-	6	-	-	-	6
Bonnie Simmons	SIMM061825	06/18/2025	-	6	-	-	-	6
Brad Davis	DAVI061825	06/18/2025	-	6	-	-	-	6
Bradley Andersen	ANDE061825	06/18/2025	-	6	-	-	-	6
Bradly Steward	STEW061825	06/18/2025	-	6	-	-	-	6
Branche Jones	23	08/01/2025	444	-	-	-	-	444
Brandee Guzman	GUZM061825	06/18/2025	-	6	-	-	-	6
Brandi Gooden	GOOD061825	06/18/2025	-	6	-	-	-	6
Brandi Haefele	HAEF061825	06/18/2025	-	6	-	-	-	6
Brandi Hopper	HOPP061825	06/18/2025	-	6	-	-	-	6
Brandi Purcell	PURC061825	06/18/2025	-	6	-	-	-	6
Brandon Strange	STRA061825	06/18/2025	-	6	-	-	-	6
Brandy Barba	BARB061825	06/18/2025	-	6	-	-	-	6
Brandy Jiles	JILE061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Brandy Long	LONG061825	06/18/2025	-	6	-	-	-	6
Brandy Nagle	NAGL061825	06/18/2025	-	6	-	-	-	6
Brandy Powell	POWE061825	06/18/2025	-	6	-	-	-	6
BRAYDEN SANCHEZ	SANC061825	06/18/2025	-	6	-	-	-	6
Breana Richardson	RICH061825	06/18/2025	-	6	-	-	-	6
Breanna Burns	BURN061825	06/18/2025	-	6	-	-	-	6
Bree Dennis	DENN061825	06/18/2025	-	6	-	-	-	6
Breeanna Mascareno	MASC061825	06/18/2025	-	6	-	-	-	6
Brenda Arambula	ARAM061825	06/18/2025	-	6	-	-	-	6
Brenda Feregrino	FERE061825	06/18/2025	-	6	-	-	-	6
Brenda Mays	MAYS061825	06/18/2025	-	6	-	-	-	6
Brenda Medina	MEDI061825	06/18/2025	-	6	-	-	-	6
Brett Creason	CREA061825	06/18/2025	-	6	-	-	-	6
Bria Van Fossen	VAN 061825	06/18/2025	-	6	-	-	-	6
Brian Duva	DUVA061825	06/18/2025	-	6	-	-	-	6
Briana Hamm	HAMM061825	06/18/2025	-	6	-	-	-	6
Brianna Dornan	DORN061825	06/18/2025	-	6	-	-	-	6
Brianna Garcia	GARC061825	06/18/2025	-	6	-	-	-	6
Brianna Murphy	MURP061825	06/18/2025	-	6	-	-	-	6
Brianna Robledo	ROBL061825	06/18/2025	-	6	-	-	-	6
Brianna Tye	TYE0061825	06/18/2025	-	6	-	-	-	6
Brianna-Chelsea Perez	PERE061825	06/18/2025	-	6	-	-	-	6
Bridget Lee	LEEX061825	06/18/2025	-	6	-	-	-	6
Bridget Schulz	SCHU061825	06/18/2025	-	6	-	-	-	6
Brileen O'Neal	ONEA061825	06/18/2025	-	6	-	-	-	6
Brittanie Glenn	GLEN061825	06/18/2025	-	6	-	-	-	6
Brittany Alberto	ALBE061825	06/18/2025	-	6	-	-	-	6
Brittany Baker	BAKE061825	06/18/2025	-	6	-	-	-	6
Brittany Barham	BARH061825	06/18/2025	-	6	-	-	-	6
Brittany DeCordova	DECO061825	06/18/2025	-	6	-	-	-	6
BRITTANY JARRETT	JARR061825	06/18/2025	-	6	-	-	-	6
Brittany Martines	MART060625	06/06/2025	-	6	-	-	-	6
Brittany Nichols	NICH061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Brittay ONeal	ONE061825	06/18/2025	-	6	-	-	-	6
Brittnee Tucker	TUCK061825	06/18/2025	-	6	-	-	-	6
Brittnee Willetts	WILL061825	06/18/2025	-	6	-	-	-	6
Brittney Parker	PARK061825	06/18/2025	-	6	-	-	-	6
Brittny McDaniel	MCDA061825	06/18/2025	-	6	-	-	-	6
Brooke Pyo	PYO061825	06/18/2025	-	6	-	-	-	6
Brooke Williams	WILL061825	06/18/2025	-	6	-	-	-	6
Bruce Tran	TRAN061825	06/18/2025	-	6	-	-	-	6
Bryan Blaszak	BLAS061825	06/18/2025	-	6	-	-	-	6
Bryan Cendejas	CEND061825	06/18/2025	-	6	-	-	-	6
Bryan Fuentes	FUEN061825	06/18/2025	-	6	-	-	-	6
Bryan Jones	JONE061825	06/18/2025	-	6	-	-	-	6
Bryan Williams	WILL061825	06/18/2025	-	6	-	-	-	6
Bryce Doyal	DOYA061825	06/18/2025	-	6	-	-	-	6
BRYIN GOODMAN	GOOD061825	06/18/2025	-	6	-	-	-	6
Bushra Salman	SALM061825	06/18/2025	-	6	-	-	-	6
Byresha Lee	LEEX061825	06/18/2025	-	6	-	-	-	6
Ca'Laura Smith	SMIT061825	06/18/2025	-	6	-	-	-	6
Caleb Davie	DAVI061825	06/18/2025	-	6	-	-	-	6
Cali Hugelen	HUGE061825	06/18/2025	-	6	-	-	-	6
Cameron Perry	PERR061825	06/18/2025	-	6	-	-	-	6
Camila Rodriguez	RODR061825	06/18/2025	-	6	-	-	-	6
Camille Daley	DALE061825	06/18/2025	-	6	-	-	-	6
Candace Ebert	EBER061825	06/18/2025	-	6	-	-	-	6
Candace Herr	HERR061825	06/18/2025	-	6	-	-	-	6
Candace Radcliff	RADC061825	06/18/2025	-	6	-	-	-	6
Candice Cheatham	CHEA061825	06/18/2025	-	6	-	-	-	6
Candice Johnson	JOHN061825	06/18/2025	-	6	-	-	-	6
Candice Rodriguez	RODR061825	06/18/2025	-	6	-	-	-	6
canon Rummel	RUMM061825	06/18/2025	-	6	-	-	-	6
Caprice Manalac	MANA061825	06/18/2025	-	6	-	-	-	6
Cara De Jong	DEJO061825	06/18/2025	-	6	-	-	-	6
Carina Sarabia	SARA061825	06/18/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Carissa Ellis	ELLI061825	06/18/2025	-	6	-	-	-	6
Carla Beaumont	BEAU061825	06/18/2025	-	6	-	-	-	6
Carla Ibarra	IBAR061825	06/18/2025	-	6	-	-	-	6
Carlita Hodges	HODG061825	06/18/2025	-	6	-	-	-	6
Carlos Gomez	GOME061825	06/18/2025	-	6	-	-	-	6
Carlos Martinez	MART061825	06/18/2025	-	6	-	-	-	6
Carlos Martinez Gamboa	MART061825	06/18/2025	-	6	-	-	-	6
Carlos Osorio	OSOR061825	06/18/2025	-	6	-	-	-	6
Carlos R. Johnson	JOHN061825	06/18/2025	-	6	-	-	-	6
Carlos Ramos	RAMO061825	06/18/2025	-	6	-	-	-	6
Carlton Hubbard	HUBB061825	06/18/2025	-	6	-	-	-	6
Carmela Pastori	PAST061825	06/18/2025	-	6	-	-	-	6
Carmen Aguirre	AGUI061825	06/18/2025	-	6	-	-	-	6
Carmen Artea	ARTE061825	06/18/2025	-	6	-	-	-	6
Carmen Avila-Dillon	AVIL061825	06/18/2025	-	6	-	-	-	6
Carmen Brown	BROW061825	06/18/2025	-	6	-	-	-	6
Carmen Freire	FREI061825	06/18/2025	-	6	-	-	-	6
Carmen Gutierrez	GUTI061825	06/18/2025	-	6	-	-	-	6
Carmen Huante-Fuentes	HUAN061825	06/18/2025	-	6	-	-	-	6
Carmen Majied-Muhammad	MAJI061825	06/18/2025	-	6	-	-	-	6
Carmen Yvonne Ibanez	IBAN061825	06/18/2025	-	6	-	-	-	6
Carol Crawford	CRAW061725	06/17/2025	-	6	-	-	-	6
Carol Delgado	DELG061725	06/17/2025	-	6	-	-	-	6
Carol Mineau	MINE061725	06/17/2025	-	6	-	-	-	6
Carol Sundell	SUND061725	06/17/2025	-	6	-	-	-	6
Carole Beltran	BELT061725	06/17/2025	-	6	-	-	-	6
Carole Micozzi	MICO061725	06/17/2025	-	6	-	-	-	6
Carolina Alvarez	ALVA061725	06/17/2025	-	6	-	-	-	6
Carolina E Lagan	LAGA061725	06/17/2025	-	6	-	-	-	6
Carolina Lopez	LOPE061725	06/17/2025	-	6	-	-	-	6
Caroline Tseng	TSEN061725	06/17/2025	-	6	-	-	-	6
Carolyn Brookins	BROO061725	06/17/2025	-	6	-	-	-	6
Carolyn DuClair	DUCL061725	06/17/2025	-	6	-	-	-	6

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Carolyn Franco	FRAN061725	06/17/2025	-	6	-	-	-	6
Carolyn Travis-Daniels	TRAV061725	06/17/2025	-	6	-	-	-	6
Carolynn Herman	HERM061725	06/17/2025	-	6	-	-	-	6
Carrie Carter	CART061725	06/17/2025	-	6	-	-	-	6
Carrie Faustino	FAUS061725	06/17/2025	-	6	-	-	-	6
Carrie Hopping	HOPP061725	06/17/2025	-	6	-	-	-	6
Carrie Manyen	MANY061725	06/17/2025	-	6	-	-	-	6
Carrie May	MAY061725	06/17/2025	-	6	-	-	-	6
Carrie Migliore	MIGL061725	06/17/2025	-	6	-	-	-	6
Carrie Thomas	THOM061725	06/17/2025	-	6	-	-	-	6
Carrine Sibanda	SIBA061725	06/17/2025	-	6	-	-	-	6
Casandra Larios	LARI061725	06/17/2025	-	6	-	-	-	6
Casey Pinheiro	PINH061725	06/17/2025	-	6	-	-	-	6
Cassandra Cook	COOK061725	06/17/2025	-	6	-	-	-	6
CASSANDRA GARCIA	GARC061725	06/17/2025	-	6	-	-	-	6
Cassandra Tinsley	TINS061725	06/17/2025	-	6	-	-	-	6
Cassie Moreno	MORE061725	06/17/2025	-	6	-	-	-	6
Catalina Sanchez	SANC061725	06/17/2025	-	6	-	-	-	6
Catalina Stewart	STEW061725	06/17/2025	-	6	-	-	-	6
Catherine Baltazar	BALT061725	06/17/2025	-	6	-	-	-	6
Catherine BELL	BELL061725	06/17/2025	-	6	-	-	-	6
Catherine Devera	DEVE061725	06/17/2025	-	6	-	-	-	6
Catherine Gueits	GUEI061725	06/17/2025	-	6	-	-	-	6
Catherine Harrison	HARR061725	06/17/2025	-	6	-	-	-	6
Catherine Lage-Woods	LAGE061725	06/17/2025	-	6	-	-	-	6
Catherine Lauster	LAUS061725	06/17/2025	-	6	-	-	-	6
Catherine Steiger	STEI061725	06/17/2025	-	6	-	-	-	6
Cathrina Estolano	ESTO061725	06/17/2025	-	6	-	-	-	6
Cecilia Escalera	ESCA061725	06/17/2025	-	6	-	-	-	6
Cecilia Fuentes	FUEN061725	06/17/2025	-	6	-	-	-	6
Cecilia Ner	NER061725	06/17/2025	-	6	-	-	-	6
Cecily Brotherton	BROT061725	06/17/2025	-	6	-	-	-	6
Celei Alvarado	ALVA061725	06/17/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Celena Elias	ELIA061725	06/17/2025	-	6	-	-	-	6
Celia Thompson	THOM061725	06/17/2025	-	6	-	-	-	6
Celina Duffy	DUFF061725	06/17/2025	-	6	-	-	-	6
Celishea McNeal	MCNE061725	06/17/2025	-	6	-	-	-	6
Centhia Gorbet	GORB061725	06/17/2025	-	6	-	-	-	6
Cerianne Granger	GRAN061725	06/17/2025	-	6	-	-	-	6
Cesar Gonzalez	GONZ061725	06/17/2025	-	6	-	-	-	6
Cesar Tovar	TOVA061725	06/17/2025	-	6	-	-	-	6
Chad Hanley	HANL061725	06/17/2025	-	6	-	-	-	6
Chad Zissos	ZISS061725	06/17/2025	-	6	-	-	-	6
Chalontha Gordon	GORD061725	06/17/2025	-	6	-	-	-	6
Chamiya Williams	WILL061725	06/17/2025	-	6	-	-	-	6
Chan Kwak	KWAK061725	06/17/2025	-	6	-	-	-	6
Chandra Alley	ALLE061725	06/17/2025	-	6	-	-	-	6
Chandra Maffey	MAFF061725	06/17/2025	-	6	-	-	-	6
Chandrashekar Basavaiah	BASA061725	06/17/2025	-	6	-	-	-	6
Chanel Barrera-Wolf	BARR061725	06/17/2025	-	6	-	-	-	6
Chantel Smith	SMIT061725	06/17/2025	-	6	-	-	-	6
Charbel Kobrossly	KOBR061725	06/17/2025	-	6	-	-	-	6
Charete Ihna Salazar	SALA061725	06/17/2025	-	6	-	-	-	6
Charise Rivera	RIVE061725	06/17/2025	-	6	-	-	-	6
Charity Soules	SOUL061725	06/17/2025	-	6	-	-	-	6
Charlene Tellez	TELL061725	06/17/2025	-	6	-	-	-	6
Charles D Renfrow II	RENF061725	06/17/2025	-	6	-	-	-	6
Charlie Ladislao	LADI061725	06/17/2025	-	6	-	-	-	6
Charlie Lucas	LUCA061725	06/17/2025	-	6	-	-	-	6
Charlotte Billings	BILL061725	06/17/2025	-	6	-	-	-	6
Charmione Patterson	PATT061725	06/17/2025	-	6	-	-	-	6
Cherice Henderson	HEND061725	06/17/2025	-	6	-	-	-	6
Cherie Ann Auger	AUGE061725	06/17/2025	-	6	-	-	-	6
Cherry Jeffers	JEFF061725	06/17/2025	-	6	-	-	-	6
Cherryl Dela Cruz	DELA061725	06/17/2025	-	6	-	-	-	6
Cherrylin Dugan	DUGA061725	06/17/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cheryl Guenther	GUEN061725	06/17/2025	-	6	-	-	-	6
Cheryl Rodriguez	RODR061725	06/17/2025	-	6	-	-	-	6
Chih Hung Liao	LIAO061725	06/17/2025	-	6	-	-	-	6
China Exum	EXUM061725	06/17/2025	-	6	-	-	-	6
Chingwell Mutombu	MUTO061725	06/17/2025	-	6	-	-	-	6
Chintra Sat	SAT061725	06/17/2025	-	6	-	-	-	6
Chloe Mesa	MESA061725	06/17/2025	-	6	-	-	-	6
Choco Emminger	EMMI061725	06/17/2025	-	6	-	-	-	6
Chrishnique Robinson	ROBI061725	06/17/2025	-	6	-	-	-	6
Christa Daniels	DANI061725	06/17/2025	-	6	-	-	-	6
Christal Butts	BUTT061725	06/17/2025	-	6	-	-	-	6
Christian Alvarez	ALVA061725	06/17/2025	-	6	-	-	-	6
Christian Hall	HALL061725	06/17/2025	-	6	-	-	-	6
Christian m plata	PLAT061725	06/17/2025	-	6	-	-	-	6
Christie Duenas	DUEN061725	06/17/2025	-	6	-	-	-	6
Christie Johnson	JOHN061725	06/17/2025	-	6	-	-	-	6
Christienne Shultz	SHUL061725	06/17/2025	-	6	-	-	-	6
Christina Amaro-Acuna	AMAR061725	06/17/2025	-	6	-	-	-	6
Christina Gabe	GABE061725	06/17/2025	-	6	-	-	-	6
Christina Gardner	GARD061725	06/17/2025	-	6	-	-	-	6
Christina James	JAME061725	06/17/2025	-	6	-	-	-	6
Christina Jimenez	JIME061725	06/17/2025	-	6	-	-	-	6
Christina Karavolos	KARA061725	06/17/2025	-	6	-	-	-	6
Christina Kiriakos	KIRI061725	06/17/2025	-	6	-	-	-	6
Christina Kitchen	KITC061725	06/17/2025	-	6	-	-	-	6
Christina Mendoza	MEND061725	06/17/2025	-	6	-	-	-	6
Christina Munoz	MUNO061725	06/17/2025	-	6	-	-	-	6
Christina Naranjo	NARA061725	06/17/2025	-	6	-	-	-	6
Christina Paige	PAIG061725	06/17/2025	-	6	-	-	-	6
Christina Tamraz	TAMR061725	06/17/2025	-	6	-	-	-	6
Christina Williams	WILL061725	06/17/2025	-	6	-	-	-	6
Christina Zoucha	ZOUC061725	06/17/2025	-	6	-	-	-	6
Christine Benson	BENS061725	06/17/2025	-	6	-	-	-	6

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Christine Berger	BERG061725	06/17/2025	-	6	-	-	-	6
Christine Carrillo	CARR061725	06/17/2025	-	6	-	-	-	6
Christine ODell	ODEL061725	06/17/2025	-	6	-	-	-	6
Christine Sablan	SABL061725	06/17/2025	-	6	-	-	-	6
Christine Valdez	VALD061725	06/17/2025	-	6	-	-	-	6
Christopher Chu	CHUX061725	06/17/2025	-	6	-	-	-	6
Christopher Drymon	DRYM061725	06/17/2025	-	6	-	-	-	6
Christopher Earl	EARL061725	06/17/2025	-	6	-	-	-	6
Christopher Funk	FUNK061725	06/17/2025	-	6	-	-	-	6
Christopher Park	PARK061725	06/17/2025	-	6	-	-	-	6
Christopher Rosales	ROSA061725	06/17/2025	-	6	-	-	-	6
Christopher Sotello	SOTE061725	06/17/2025	-	6	-	-	-	6
Christopher Vigil	VIGI061725	06/17/2025	-	6	-	-	-	6
Christy Hanson	HANS061725	06/17/2025	-	6	-	-	-	6
Christy Liang	LIAN061725	06/17/2025	-	6	-	-	-	6
Christy Ramirez	RAMI061725	06/17/2025	-	6	-	-	-	6
Chrystina Halfin	HALF061725	06/17/2025	-	6	-	-	-	6
Chun Wong	WONG061725	06/17/2025	-	6	-	-	-	6
Cicely Johnson	JOHN061725	06/17/2025	-	6	-	-	-	6
Cicie Tang	TANG061725	06/17/2025	-	6	-	-	-	6
Ciera Thornton	THOR061725	06/17/2025	-	6	-	-	-	6
Cindi Denton	DENT061725	06/17/2025	-	6	-	-	-	6
Cindy Cornejo	CORN061725	06/17/2025	-	6	-	-	-	6
Cindy E Reina	REIN061725	06/17/2025	-	6	-	-	-	6
Cindy Licea	LICE061725	06/17/2025	-	6	-	-	-	6
Cindy Medina	MEDI061725	06/17/2025	-	6	-	-	-	6
Cindy Ngo	NGO061725	06/17/2025	-	6	-	-	-	6
Cindy Valle	VALL061725	06/17/2025	-	6	-	-	-	6
Cintia Molina	MOLI061725	06/17/2025	-	6	-	-	-	6
Claire Kosinski	KOSI061725	06/17/2025	-	6	-	-	-	6
Clara Balderas	BALD061725	06/17/2025	-	6	-	-	-	6
Claribel Garcia	GARC061725	06/17/2025	-	6	-	-	-	6
Clarissa Berry	BERR061725	06/17/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Clatrina Cooper	COOP061725	06/17/2025	-	6	-	-	-	6
Claudette Striplin	STRI061725	06/17/2025	-	6	-	-	-	6
Claudia Arends	AREN061725	06/17/2025	-	6	-	-	-	6
Claudia Banuelos	BANU061725	06/17/2025	-	6	-	-	-	6
Claudia Cosio	COSI061725	06/17/2025	-	6	-	-	-	6
Claudia Faudoa	FAUD061725	06/17/2025	-	6	-	-	-	6
Claudia Gomez	GOME061725	06/17/2025	-	6	-	-	-	6
Claudia Gonzalez	GONZ061725	06/17/2025	-	6	-	-	-	6
Claudia Guzman	GUZM061725	06/17/2025	-	6	-	-	-	6
Claudia Martinez	MART061725	06/17/2025	-	6	-	-	-	6
Claudia Navarro	NAVA061725	06/17/2025	-	6	-	-	-	6
Claudia Parra	PARR061725	06/17/2025	-	6	-	-	-	6
Claudia Pereira	PERE061725	06/17/2025	-	6	-	-	-	6
Claudia Ramirez Flores	RAMI061725	06/17/2025	-	6	-	-	-	6
Claudia Rodriguez	RODR061725	06/17/2025	-	6	-	-	-	6
Claudia Roque	ROQU061725	06/17/2025	-	6	-	-	-	6
Clay Clement	CLEM061725	06/17/2025	-	6	-	-	-	6
Clemente Lara	LARA061725	06/17/2025	-	6	-	-	-	6
CliftonLarsonAllen LLP	L251422779	07/02/2025	693	-	-	-	-	693
Cody Buck	BUCK061725	06/17/2025	-	6	-	-	-	6
Cody Mortensen	MORT061725	06/17/2025	-	6	-	-	-	6
Colene Behag	BEHA061725	06/17/2025	-	6	-	-	-	6
Colm Crossey	CROS061725	06/17/2025	-	6	-	-	-	6
Colton McGinnis	MCGI061725	06/17/2025	-	6	-	-	-	6
Community Therapy Services	CTS_CENTRAL VALLEY_APR	06/13/2025	-	1,370	-	-	-	1,370
Community Therapy Services	CTS_Central Valley_May 2(	07/10/2025	2,855	-	-	-	-	2,855
Connie Hernandez	HERN061725	06/17/2025	-	6	-	-	-	6
Constance Aumiller-Mendoza	AUMI061725	06/17/2025	-	6	-	-	-	6
Cora Campbell	CAMP061725-01	06/17/2025	-	6	-	-	-	6
Cora Campbell	CAMP061725	06/17/2025	-	6	-	-	-	6
Cora Kern	KERN061725	06/17/2025	-	6	-	-	-	6
Cora Tanuwidjaja	TANU061725	06/17/2025	-	6	-	-	-	6
Cori Ash	ASH061725	06/17/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Corin Bradford	BRAD061725	06/17/2025	-	6	-	-	-	6
Corina Martinez	MART061725	06/17/2025	-	6	-	-	-	6
Corina McTeer	MCTE061725	06/17/2025	-	6	-	-	-	6
Corinne Perry	PERR061725	06/17/2025	-	6	-	-	-	6
Corran Ezell	EZEL061725	06/17/2025	-	6	-	-	-	6
Cory Belanger	BELA061725	06/17/2025	-	6	-	-	-	6
Courtney Clark	CLAR061725	06/17/2025	-	6	-	-	-	6
Courtney Eaton	EATO061725	06/17/2025	-	6	-	-	-	6
Courtney Jarquin	JARQ061725	06/17/2025	-	6	-	-	-	6
Courtney King	KING061725	06/17/2025	-	6	-	-	-	6
Courtney Lucas	LUCA061725	06/17/2025	-	6	-	-	-	6
Courtney Nafus	NAFU061725	06/17/2025	-	6	-	-	-	6
Courtney Pinheiro	PINH061725	06/17/2025	-	6	-	-	-	6
Craig Castro	CAST061725	06/17/2025	-	6	-	-	-	6
Craig Proffitt	PROF061725	06/17/2025	-	6	-	-	-	6
Crise Leal	LEAL061725	06/17/2025	-	6	-	-	-	6
Cristal Flaten	FLAT061725	06/17/2025	-	6	-	-	-	6
Cristal Patnett	PATN061725	06/17/2025	-	6	-	-	-	6
Cristin Barron	BARR061725	06/17/2025	-	6	-	-	-	6
Cristina Cortez	CORT061725	06/17/2025	-	6	-	-	-	6
Cristina Garcia	GARC061725	06/17/2025	-	6	-	-	-	6
Cristina Hernandez	HERN061725	06/17/2025	-	6	-	-	-	6
Cristine Pacheco	PACH061725	06/17/2025	-	6	-	-	-	6
Crystal Arriaga Valencia	ARRI061725	06/17/2025	-	6	-	-	-	6
Crystal Ayala	AYAL061725	06/17/2025	-	6	-	-	-	6
Crystal Branch	BRAN061725	06/17/2025	-	6	-	-	-	6
Crystal Davenport	DAVE061725	06/17/2025	-	6	-	-	-	6
Crystal Dodson-Galindo	DODS061725	06/17/2025	-	6	-	-	-	6
Crystal Fernandez	FERN061725	06/17/2025	-	6	-	-	-	6
Crystal Flores	FLOR061725	06/17/2025	-	6	-	-	-	6
Crystal Harnden	HARN061725	06/17/2025	-	6	-	-	-	6
crystal Henderson	HEND061725	06/17/2025	-	6	-	-	-	6
Crystal Martinez	MART061725	06/17/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Crystal Quorsane	QUOR061725	06/17/2025	-	6	-	-	-	6
Crystal Smith	SMIT061725	06/17/2025	-	6	-	-	-	6
Crystal Tanner	TANN061725	06/17/2025	-	6	-	-	-	6
Curtis Walker	WALK061725	06/17/2025	-	6	-	-	-	6
Curtistine Scott	SCOT061725	06/17/2025	-	6	-	-	-	6
Cynthia Alvarado	ALVA061725	06/17/2025	-	6	-	-	-	6
Cynthia Chavez	CHAV061725	06/17/2025	-	6	-	-	-	6
Cynthia Chesser	CHES061725	06/17/2025	-	6	-	-	-	6
Cynthia Cornejo	CORN061725	06/17/2025	-	6	-	-	-	6
Cynthia Davis	DAVI061725	06/17/2025	-	6	-	-	-	6
Cynthia Garcia-Potter	GARC061725	06/17/2025	-	6	-	-	-	6
Cynthia Gray	GRAY061725	06/17/2025	-	6	-	-	-	6
Cynthia Mendez	HERN061725	06/17/2025	-	6	-	-	-	6
Cynthia Parr	PARR061725	06/17/2025	-	6	-	-	-	6
Cynthia Preimesberger	PREI061725	06/17/2025	-	6	-	-	-	6
Cynthia Reshaw	RESH061725	06/17/2025	-	6	-	-	-	6
Cynthia Rueda Garcia	RUED061725	06/17/2025	-	6	-	-	-	6
cynthia Salazar	SALA061725	06/17/2025	-	6	-	-	-	6
Cynthia Sebastian	SEBA061725	06/17/2025	-	6	-	-	-	6
Cynthia Solis	SOLI061725	06/17/2025	-	6	-	-	-	6
Cynthia Torres	TORR061725	06/17/2025	-	6	-	-	-	6
Cyntia Enllanche	ENLL061725	06/17/2025	-	6	-	-	-	6
Cyrina Brass	BRAS061725	06/17/2025	-	6	-	-	-	6
Dabbasheth Drake	DRAK061725	06/17/2025	-	6	-	-	-	6
Dae Hee Kwon	HEE 061725	06/17/2025	-	6	-	-	-	6
Dagmar Christensen	CHRI061725	06/17/2025	-	6	-	-	-	6
Dahab Jamaleddin	JAMA061725	06/17/2025	-	6	-	-	-	6
Daisy Frias	FRIA061725	06/17/2025	-	6	-	-	-	6
Daisy Gomez Puente	GOME061725	06/17/2025	-	6	-	-	-	6
Daisy Larose	LARO061725	06/17/2025	-	6	-	-	-	6
Daisy Ledesma	LEDE061725	06/17/2025	-	6	-	-	-	6
Daisy Martinez	MART061725	06/17/2025	-	6	-	-	-	6
Dalana Gonzalez	GONZ061725	06/17/2025	-	6	-	-	-	6

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Dalila Espinoza	ESPI061725	06/17/2025	-	6	-	-	-	6
Dalila Hawkins	HAWK061725	06/17/2025	-	6	-	-	-	6
DaLynne Mann	MANN061725	06/17/2025	-	6	-	-	-	6
Damian Dominguez	DOMI061725	06/17/2025	-	6	-	-	-	6
Dana Rodriguez	RODR061725	06/17/2025	-	6	-	-	-	6
Dana Spencer	SPEN061725	06/17/2025	-	6	-	-	-	6
Dana Tudor	TUDO061725	06/17/2025	-	6	-	-	-	6
Danae Johnson	JOHN061725	06/17/2025	-	6	-	-	-	6
Daniel Britto	BRIT061725	06/17/2025	-	6	-	-	-	6
Daniel Brown	BROW061725	06/17/2025	-	6	-	-	-	6
Daniel Gongora	GONG061725	06/17/2025	-	6	-	-	-	6
Daniel Ledezma	LEDE061725	06/17/2025	-	6	-	-	-	6
Daniel Morales	MORA061725	06/17/2025	-	6	-	-	-	6
Daniel Ngo	NGO061725	06/17/2025	-	6	-	-	-	6
Daniel Ochoa	OCHO061725	06/17/2025	-	6	-	-	-	6
Daniel Somerville	SOME061725	06/17/2025	-	6	-	-	-	6
Daniela Mejia	MEJI061725	06/17/2025	-	6	-	-	-	6
Danielle Ali	ALIX061725	06/17/2025	-	6	-	-	-	6
Danielle Anderson	ANDE061725	06/17/2025	-	6	-	-	-	6
Danielle Denise Walker	WALK061725	06/17/2025	-	6	-	-	-	6
Danielle deVictoria	DEVI061725	06/17/2025	-	6	-	-	-	6
Danielle Dungan	DUNG061725	06/17/2025	-	6	-	-	-	6
Danielle Harris	HARR061725	06/17/2025	-	6	-	-	-	6
Danielle Holmes	HOLM061725	06/17/2025	-	6	-	-	-	6
Danielle Nodland	NODL061725	06/17/2025	-	6	-	-	-	6
Danielle Paige	PAIG061725	06/17/2025	-	6	-	-	-	6
Danielle Romero	ROME061725	06/17/2025	-	6	-	-	-	6
Danielle Saltarelli	SALT061725	06/17/2025	-	6	-	-	-	6
Danika Andrews	ANDR061725	06/17/2025	-	6	-	-	-	6
Dannielle Fontela	FONT061725	06/17/2025	-	6	-	-	-	6
Danyel Bradley	BRAD061725	06/17/2025	-	6	-	-	-	6
Daphne Stewart	STEW061725	06/17/2025	-	6	-	-	-	6
Darcell Crayton	CRAY061725	06/17/2025	-	6	-	-	-	6

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Darci Kincanon	KINC061725	06/17/2025	-	6	-	-	-	6
Daren Burke	BURK061725	06/17/2025	-	6	-	-	-	6
Dario Santucci	SANT061725	06/17/2025	-	6	-	-	-	6
Darlene Lout	LOUT061725	06/17/2025	-	6	-	-	-	6
Darlene Martinez	MART061725	06/17/2025	-	6	-	-	-	6
Darlene Sanchez	SANC061725	06/17/2025	-	6	-	-	-	6
Darren Edwards	EDWA061725	06/17/2025	-	6	-	-	-	6
Daryl Ann Robinson	ROBI061725	06/17/2025	-	6	-	-	-	6
Dasha Seltzer	SELT061725	06/17/2025	-	6	-	-	-	6
Davana Louis	LOUI061725	06/17/2025	-	6	-	-	-	6
David Carus	CARU061725	06/17/2025	-	6	-	-	-	6
David Chang	CHAN061725	06/17/2025	-	6	-	-	-	6
David Garner	GARN061725	06/17/2025	-	6	-	-	-	6
David Jackson	JACK061725	06/17/2025	-	6	-	-	-	6
David Liao	LIAO061725	06/17/2025	-	6	-	-	-	6
David Linell	LINE061725	06/17/2025	-	6	-	-	-	6
David Lopez	LOPE061725	06/17/2025	-	6	-	-	-	6
David Lopez (San Diego)	LOPE061725	06/17/2025	-	6	-	-	-	6
David Mitchell	MITC061725	06/17/2025	-	6	-	-	-	6
David Montes	MONT061725	06/17/2025	-	6	-	-	-	6
David Olivas	OLIV061725	06/17/2025	-	6	-	-	-	6
David Pasmant	PASM061725	06/17/2025	-	6	-	-	-	6
David Ro	RO061725	06/17/2025	-	6	-	-	-	6
David Torres	TORR061725	06/17/2025	-	6	-	-	-	6
Davina Scheetz	SCHE061725	06/17/2025	-	6	-	-	-	6
Dawn Briggs	BRIG061725	06/17/2025	-	6	-	-	-	6
Dawn Ortega	ORTE061725	06/17/2025	-	6	-	-	-	6
Dawn Pagan	PAGA061725	06/17/2025	-	6	-	-	-	6
Dawn Swanson	SWAN061725	06/17/2025	-	6	-	-	-	6
Dawna Buller	BULL061725	06/17/2025	-	6	-	-	-	6
Dawna Cash	CASH061725	06/17/2025	-	6	-	-	-	6
Dayana Chavez	CHAV061725	06/17/2025	-	6	-	-	-	6
Dayina Darby	DARB061725	06/17/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Dean Alhassen	ALHA061725	06/17/2025	-	6	-	-	-	6
Dean Dominguez	DOMI061725	06/17/2025	-	6	-	-	-	6
Deana Vasquez	VASQ061725	06/17/2025	-	6	-	-	-	6
Deandre Poe	POE061725	06/17/2025	-	6	-	-	-	6
DeAnna Blase	BLAS061725	06/17/2025	-	6	-	-	-	6
Debbie Covarrubias	COVA061725	06/17/2025	-	6	-	-	-	6
Debbie Laib	LAIB061725	06/17/2025	-	6	-	-	-	6
Debbie Panussi	PANU061725	06/17/2025	-	6	-	-	-	6
Debony Sanchez	SANC061725	06/17/2025	-	6	-	-	-	6
Debora Ebanks	EBAN061725	06/17/2025	-	6	-	-	-	6
Deborah Martinez	MART061725	06/17/2025	-	6	-	-	-	6
Deborah Zelinsky	ZELI061725	06/17/2025	-	6	-	-	-	6
Debra Briseno	BRIS061725	06/17/2025	-	6	-	-	-	6
Debra Harvey	HARV061725	06/17/2025	-	6	-	-	-	6
Debra Vanasdlen	VANA061725	06/17/2025	-	6	-	-	-	6
DeeAnn Cisneros	CISN061725	06/17/2025	-	6	-	-	-	6
Deekollu John Joshua	JOSH061725	06/17/2025	-	6	-	-	-	6
Deirdre Finn	FINN061725	06/17/2025	-	6	-	-	-	6
Delfin Manuel	MANU061725	06/17/2025	-	6	-	-	-	6
Delia Campos	CAMP061725	06/17/2025	-	6	-	-	-	6
Delia Handy	HAND061725	06/17/2025	-	6	-	-	-	6
Delilah Cruz	CRUZ061725	06/17/2025	-	6	-	-	-	6
Delilah Laviolette	LAVI061725	06/17/2025	-	6	-	-	-	6
DeLolita Severan Campbell	CAMP061725	06/17/2025	-	6	-	-	-	6
Demerra Conway	CONW061725	06/17/2025	-	6	-	-	-	6
Demetrius Thomas	THOM061725	06/17/2025	-	6	-	-	-	6
Dena Wright	WRIG061725	06/17/2025	-	6	-	-	-	6
Denice Dabeiba Castaneda	CAST061725	06/17/2025	-	6	-	-	-	6
Denise Aguilar	AGUI061725	06/17/2025	-	6	-	-	-	6
Denise Alamo	ALAM061725	06/17/2025	-	6	-	-	-	6
Denise Fingado	FING061725	06/17/2025	-	6	-	-	-	6
Denise Grande	GRAN061725	06/17/2025	-	6	-	-	-	6
Denise Hernandez	HERN061725	06/17/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Denise Linares	LINA061725	06/17/2025	-	6	-	-	-	6
Denise Vlasis Gascon	GASC061725	06/17/2025	-	6	-	-	-	6
Denisse Godfrey	GODF061725	06/17/2025	-	6	-	-	-	6
Denni Wibowo	WIBO061725	06/17/2025	-	6	-	-	-	6
Dennis Cariaga	CARI061725	06/17/2025	-	6	-	-	-	6
Dennis Taylor	TAYL061725	06/17/2025	-	6	-	-	-	6
Dennise Renteria	RENT061725	06/17/2025	-	6	-	-	-	6
Department of Justice	829389	06/30/2025	60	-	-	-	-	60
Derresha Ghist	GHIS061725	06/17/2025	-	6	-	-	-	6
Derreshia Ghist	GHIS061725	06/17/2025	-	6	-	-	-	6
Deseree Garcia	GARC061725	06/17/2025	-	6	-	-	-	6
Deseree Hernandez	HERN061725	06/17/2025	-	6	-	-	-	6
Desha Thompson	THOM061725	06/17/2025	-	6	-	-	-	6
Desiree Blount	BLOU061725	06/17/2025	-	6	-	-	-	6
Desiree Kincanon	KINC061725	06/17/2025	-	6	-	-	-	6
Desiree Naujock	NAUJ061725	06/17/2025	-	6	-	-	-	6
Desiree Romero	ROME061725	06/17/2025	-	6	-	-	-	6
Desiree Sloyer	SLOY061725	06/17/2025	-	6	-	-	-	6
Desmond Lias	LIAS061725	06/17/2025	-	6	-	-	-	6
Destanie Ochs	OCHS061725	06/17/2025	-	6	-	-	-	6
Destiny Montalvo	MONT061725	06/17/2025	-	6	-	-	-	6
Destiny Rodriguez	RODR061725	06/17/2025	-	6	-	-	-	6
Destiny Soberanis	SOBE061725	06/17/2025	-	6	-	-	-	6
Detria Baker	BAKE061725	06/17/2025	-	6	-	-	-	6
Devlyn Arnold	ARNO061725	06/17/2025	-	6	-	-	-	6
Devona Garrigus	GARR061725	06/17/2025	-	6	-	-	-	6
Devone Woods-Hall	WOOD061725	06/17/2025	-	6	-	-	-	6
Dhanya Rajan	RAJA061725	06/17/2025	-	6	-	-	-	6
Diamond Winters	WINT061725	06/17/2025	-	6	-	-	-	6
Diana Avila	AVIL061725	06/17/2025	-	6	-	-	-	6
Diana De La Cruz	DELA061725	06/17/2025	-	6	-	-	-	6
Diana Delgado	DELG061725	06/17/2025	-	6	-	-	-	6
Diana Gutierrez	GUTI061725	06/17/2025	-	6	-	-	-	6

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Diana Hernandez	HERN061725	06/17/2025	-	6	-	-	-	6
Diana S GARCIA	GARC061725	06/17/2025	-	6	-	-	-	6
Diana Schley	SCHL061725	06/17/2025	-	6	-	-	-	6
Diane Cousins	COUS061725	06/17/2025	-	6	-	-	-	6
Diane Keilberg	KEIL061725	06/17/2025	-	6	-	-	-	6
Diane Mejia	MEJI061725	06/17/2025	-	6	-	-	-	6
Dianna Nunez	NUNE061725	06/17/2025	-	6	-	-	-	6
Diego Aguinaga	AGUI061725	06/17/2025	-	6	-	-	-	6
Dina Elwan	ELWA061725	06/17/2025	-	6	-	-	-	6
Dina M. Gonzales	GONZ061725	06/17/2025	-	6	-	-	-	6
Dina Olsen	OLSE061725	06/17/2025	-	6	-	-	-	6
Dina Ramirez	RAMI061725	06/17/2025	-	6	-	-	-	6
Dina Shabranskaya	SHAB061725	06/17/2025	-	6	-	-	-	6
Dinora Castaneda Letona	CAST061725	06/17/2025	-	6	-	-	-	6
Dixie Bailon	BAIL061725	06/17/2025	-	6	-	-	-	6
Docufree Corporation	CBC20251286	07/27/2025	37	-	-	-	-	37
Dolia Horton-Butler	HORT061725	06/17/2025	-	6	-	-	-	6
Dolores Guardado	GUAR061725	06/17/2025	-	6	-	-	-	6
Dominique Hogue	HOGU061725	06/17/2025	-	6	-	-	-	6
Dominique Williams	WILL061725	06/17/2025	-	6	-	-	-	6
Domonic Teal	TEAL061725	06/17/2025	-	6	-	-	-	6
Domonique Bingham	BING061725	06/17/2025	-	6	-	-	-	6
Donald Conde	COND061725	06/17/2025	-	6	-	-	-	6
Donald Tillman II	TILL061725	06/17/2025	-	6	-	-	-	6
Donelle Castro	CAST061725	06/17/2025	-	6	-	-	-	6
Donica Santos	SANT061725	06/17/2025	-	6	-	-	-	6
Donna Halcheva	HALC061725	06/17/2025	-	6	-	-	-	6
Donna Montijo	MONT061725	06/17/2025	-	6	-	-	-	6
Donna Sunia	SUNI061725	06/17/2025	-	6	-	-	-	6
Dora Castillo	CAST061725	06/17/2025	-	6	-	-	-	6
Dorinda Palato	PALA061725	06/17/2025	-	6	-	-	-	6
Doris C Estrada	ESTR061725	06/17/2025	-	6	-	-	-	6
Dorissa Yancik	YANC061725	06/17/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Dorthula Dottie Damazo	DAMA061725	06/17/2025	-	6	-	-	-	6
Doug Graham	GRAH061725	06/17/2025	-	6	-	-	-	6
Dulce Johnson	JOHN061725	06/17/2025	-	6	-	-	-	6
Duniya Noorani	NOOR061725	06/17/2025	-	6	-	-	-	6
Earlene Silva	SILV061725	06/17/2025	-	6	-	-	-	6
Eboni Moen	MOEN061725	06/17/2025	-	6	-	-	-	6
Ebonie Young	YOUN061725	06/17/2025	-	6	-	-	-	6
Ebony Boreaux	BORE061725	06/17/2025	-	6	-	-	-	6
Ebony Henry	HENR061725	06/17/2025	-	6	-	-	-	6
Eddie Chavoya	CHAV061725	06/17/2025	-	6	-	-	-	6
Eddie Velasco	VELA061725	06/17/2025	-	6	-	-	-	6
Edgar Ramirez	RAMI061725	06/17/2025	-	6	-	-	-	6
Edith gonzalez	GONZ061725	06/17/2025	-	6	-	-	-	6
Edith Perez	PERE061725	06/17/2025	-	6	-	-	-	6
Edith Rodriguez	RODR061725	06/17/2025	-	6	-	-	-	6
Edward Gurrola	GURR061725	06/17/2025	-	6	-	-	-	6
EDWARD KANON	KANO061725	06/17/2025	-	6	-	-	-	6
Edward Vasquez	VASQ061725	06/17/2025	-	6	-	-	-	6
Edwin Lozano	LOZA061725	06/17/2025	-	6	-	-	-	6
Eileen Argueta-Escobar	ARGU061725	06/17/2025	-	6	-	-	-	6
EILEEN CARRILLO	CARR061725	06/17/2025	-	6	-	-	-	6
Ekaterina Kalenova	KALE061725	06/17/2025	-	6	-	-	-	6
El Paseo Childrens Center Inc.	3658	05/30/2025	-	-	50,732	-	-	50,732
Elaine Chavez	CHAV061725	06/17/2025	-	6	-	-	-	6
Elaine Clark	CLAR061725	06/17/2025	-	6	-	-	-	6
Elaine Hinojos	HINO061725	06/17/2025	-	6	-	-	-	6
Elaine Loreto	LORE061725	06/17/2025	-	6	-	-	-	6
Elaine wilson	WILS061725	06/17/2025	-	6	-	-	-	6
Elena Avilla	AVIL061725	06/17/2025	-	6	-	-	-	6
Elena Bacon	BACO061725	06/17/2025	-	6	-	-	-	6
Elena Biggs	BIGG061725	06/17/2025	-	6	-	-	-	6
Elena Garcia	GARC061725	06/17/2025	-	6	-	-	-	6
Elena Repetto	REPE061725	06/17/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Elena Reyna	REYN061725	06/17/2025	-	6	-	-	-	6
Elena Stanic	STAN061725	06/17/2025	-	6	-	-	-	6
Elias Gaytan	GAYT061725	06/17/2025	-	6	-	-	-	6
Elias Herrera	HERR061725	06/17/2025	-	6	-	-	-	6
Elijah Vignoli	VIGN061725	06/17/2025	-	6	-	-	-	6
Elisa M Jones	JONE061725	06/17/2025	-	6	-	-	-	6
Elisa Rodriguez	RODR061725	06/17/2025	-	6	-	-	-	6
Elisabeth Hernandez	HERN061725	06/17/2025	-	6	-	-	-	6
Elisabeth Ryan	RYAN061725	06/17/2025	-	6	-	-	-	6
Elise Fonseca	FONS061725	06/17/2025	-	6	-	-	-	6
Elisha Braswell	BRAS061725	06/17/2025	-	6	-	-	-	6
Elizabeth Anguiano	ANGU061725	06/17/2025	-	6	-	-	-	6
Elizabeth Bowman	BOWM061725	06/17/2025	-	6	-	-	-	6
Elizabeth Cacho	CACH061725	06/17/2025	-	6	-	-	-	6
Elizabeth Ceballos	CEBA061725	06/17/2025	-	6	-	-	-	6
Elizabeth Chavez	CHAV061725	06/17/2025	-	6	-	-	-	6
Elizabeth Escalera	ESCA061725	06/17/2025	-	6	-	-	-	6
Elizabeth Gianini	GIAN061725	06/17/2025	-	6	-	-	-	6
Elizabeth Gridley	GRID061725	06/17/2025	-	6	-	-	-	6
Elizabeth Hernandez	HERN061725	06/17/2025	-	6	-	-	-	6
Elizabeth M Parada	PARA061725	06/17/2025	-	6	-	-	-	6
Elizabeth Pardue	PARD061725	06/17/2025	-	4	-	-	-	4
Elizabeth Paulo	PAUL061725	06/17/2025	-	6	-	-	-	6
Elizabeth Ricciardi	RICC061725	06/17/2025	-	6	-	-	-	6
Elizabeth Rosario	ROSA061725	06/17/2025	-	6	-	-	-	6
Elizabeth Steele	STEE061725	06/17/2025	-	6	-	-	-	6
Elizabeth Stevens	STEV061725	06/17/2025	-	6	-	-	-	6
Elizabeth Stuart	STUA061725	06/17/2025	-	6	-	-	-	6
Elizabeth Tedesco	TEDE061725	06/17/2025	-	6	-	-	-	6
Elizabeth Villarreal	VILL061725	06/17/2025	-	6	-	-	-	6
Ella Jones	JONE061725	06/17/2025	-	6	-	-	-	6
Ellen Thornhill	THOR061725	06/17/2025	-	6	-	-	-	6
Elma Alonzo	ALON061725	06/17/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Elmer Plancarte	PLAN061725	06/17/2025	-	6	-	-	-	6
Eloisa Melo Perez	PERE061725	06/17/2025	-	6	-	-	-	6
Eloisa Perez	PERE061725	06/17/2025	-	6	-	-	-	6
Elsa Castillo	CAST061725	06/17/2025	-	6	-	-	-	6
Elsa Valdez	VALD061725	06/17/2025	-	6	-	-	-	6
Elyce Gray	GRAY061725	06/17/2025	-	6	-	-	-	6
Emerald Brooks	BROO061725	06/17/2025	-	6	-	-	-	6
Emerald George	GEOR061725	06/17/2025	-	6	-	-	-	6
Emilee Daubs	DAUB061725	06/17/2025	-	6	-	-	-	6
Emilia Heredia Acevedo	HERE061725	06/17/2025	-	6	-	-	-	6
Emilio Godinez	GODI061725	06/17/2025	-	6	-	-	-	6
Emily Ball	BALL061725	06/17/2025	-	6	-	-	-	6
Emily Gomez	GOME061725	06/17/2025	-	6	-	-	-	6
Emily Gutierrez	GUTI061725	06/17/2025	-	6	-	-	-	6
Emily Huynh	HUYN061725	06/17/2025	-	6	-	-	-	6
Emily Lopez	LOPE061725	06/17/2025	-	6	-	-	-	6
Emily Madrid	MARD061725	06/17/2025	-	6	-	-	-	6
Emily S. Doyle	DOYL061725	06/17/2025	-	6	-	-	-	6
Emily Seifert	SEIF061725	06/17/2025	-	6	-	-	-	6
Emily Staggs	STAG061725	06/17/2025	-	6	-	-	-	6
Emily Trujillo	TRUJ061725	06/17/2025	-	6	-	-	-	6
Emma Alvarez	ALVA061725	06/17/2025	-	6	-	-	-	6
Emma Barry	BARR061725	06/17/2025	-	6	-	-	-	6
Emma Cortez	CORT061725	06/17/2025	-	6	-	-	-	6
Emma Espinosa	ESPI061725	06/17/2025	-	6	-	-	-	6
Emma Kazaryan	KAZA061725	06/17/2025	-	6	-	-	-	6
Emma Valdez	VALD061725	06/17/2025	-	6	-	-	-	6
Emmalee Allison	ALLI061725	06/17/2025	-	6	-	-	-	6
Emmanuel Mathis	MATH061725	06/17/2025	-	6	-	-	-	6
Emmanuel Ruiz Serrano	RUIZ061725	06/17/2025	-	6	-	-	-	6
Emy DeSoto	DESO061725	06/17/2025	-	6	-	-	-	6
Enrique Rocha	ROCH061325	06/13/2025	-	6	-	-	-	6
Enzo Nguyen	NGUY061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Eric Corral	CORR061325	06/13/2025	-	6	-	-	-	6
Eric Gunn	GUNN061325	06/13/2025	-	6	-	-	-	6
Eric Hunting	HUNT061325	06/13/2025	-	6	-	-	-	6
Eric Messner	MESS061325	06/13/2025	-	6	-	-	-	6
Eric Paisfe	PAIS061325	06/13/2025	-	6	-	-	-	6
Eric Turner	TURN061325	06/13/2025	-	6	-	-	-	6
Erica Dioses Smith	SMIT061325	06/13/2025	-	6	-	-	-	6
Erica Hernandez	HERN061325	06/13/2025	-	6	-	-	-	6
Erica Herrera	HERR061325	06/13/2025	-	6	-	-	-	6
Erica Marin	MARI061325	06/13/2025	-	6	-	-	-	6
Erik Burns	BURN061325	06/13/2025	-	6	-	-	-	6
Erik Demchesen	DEMC061325	06/13/2025	-	6	-	-	-	6
Erik Dubois	DUBO061325	06/13/2025	-	6	-	-	-	6
Erika Acosta	ACOS061325	06/13/2025	-	6	-	-	-	6
Erika Cabadas-Matias	CABA061325	06/13/2025	-	6	-	-	-	6
Erika Cole	COLE061325	06/13/2025	-	6	-	-	-	6
Erika De Anda	DE A061325	06/13/2025	-	6	-	-	-	6
Erika Faison	FAIS061325	06/13/2025	-	6	-	-	-	6
Erika Good	GOOD061325	06/13/2025	-	6	-	-	-	6
Erika Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Erika Moon	MOON061325	06/13/2025	-	6	-	-	-	6
Erika Scott	SCOT061325	06/13/2025	-	6	-	-	-	6
Erika Williams-Jackson	WILL061325	06/13/2025	-	6	-	-	-	6
Erin Cole	COLE061325	06/13/2025	-	6	-	-	-	6
Erin Crouch	CROU061325	06/13/2025	-	6	-	-	-	6
Erin Fujinami	FUJI061325	06/13/2025	-	6	-	-	-	6
Erin Horpayak	HORP061325	06/13/2025	-	6	-	-	-	6
Erin McNerney	MCNE061325	06/13/2025	-	6	-	-	-	6
Erin ODonnell	ODON061325	06/13/2025	-	6	-	-	-	6
Erin Peasley	PEAS061325	06/13/2025	-	6	-	-	-	6
Erin Walker	WALK061325	06/13/2025	-	6	-	-	-	6
Ernest Jimenez	JIME061325	06/13/2025	-	6	-	-	-	6
Ernie Vuong	VUON061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Erwin A Alaan	ALAA061325	06/13/2025	-	6	-	-	-	6
Erwin Biter	BITE061325	06/13/2025	-	6	-	-	-	6
Esmeralda Figueroa	FIGU061325	06/13/2025	-	6	-	-	-	6
Esmeralda Herrera	HERR061325	06/13/2025	-	6	-	-	-	6
Esmeralda Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Esmeralda Naranjo	NARA061325	06/13/2025	-	6	-	-	-	6
Esmeralda Santos	SANT061325	06/13/2025	-	6	-	-	-	6
Esperanza Alonso	ALON061325	06/13/2025	-	6	-	-	-	6
Esperanza Cruz	CRUZ061325	06/13/2025	-	6	-	-	-	6
Esperanza Hernandez	HERN061325	06/13/2025	-	6	-	-	-	6
Essam Shaaban	SHAA061325	06/13/2025	-	6	-	-	-	6
Estafana Johnson	JOHN061325	06/13/2025	-	6	-	-	-	6
Estela Tolentino	TOLE061325	06/13/2025	-	6	-	-	-	6
Estephany Montero	MONT061325	06/13/2025	-	6	-	-	-	6
Esveidy Esquivel	ESQU061325	06/13/2025	-	6	-	-	-	6
Eugene-Correen McQueen	MCQU061325	06/13/2025	-	6	-	-	-	6
Eunise Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Eva Vokolek	VOKO061325	06/13/2025	-	6	-	-	-	6
Evangelina Ledesma	LEDE061325	06/13/2025	-	6	-	-	-	6
Evaristo Arrillaga Hernandez	ARRI061325	06/13/2025	-	6	-	-	-	6
Evelin De Santiago	DE S061325	06/13/2025	-	6	-	-	-	6
Evelyn Fisher	FISH061325	06/13/2025	-	6	-	-	-	6
Evelyn Salazar	SALA061325	06/13/2025	-	6	-	-	-	6
Evelyn Salinas	SALI061325	06/13/2025	-	6	-	-	-	6
Every Special Child LLC	Inv#184-1- 062024-25	07/05/2025	317	-	-	-	-	317
Every Special Child LLC	Inv#184-062024- 25	07/05/2025	317	-	-	-	-	317
Evett Ferguson	FERG061325	06/13/2025	-	6	-	-	-	6
Evgeniya Grigoreva	GRIG061325	06/13/2025	-	6	-	-	-	6
Eyela Gammons	GAMM061325	06/13/2025	-	6	-	-	-	6
Eyvone Reynolds	REYN061325	06/13/2025	-	6	-	-	-	6
Fabiola Nora Cuyuch de Ortiz	CUYU061325	06/13/2025	-	6	-	-	-	6
Faith Brown	BROW061325	06/13/2025	-	6	-	-	-	6
Fanny Segovia	SEGO061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Farah Krim	KRIM061325	06/13/2025	-	6	-	-	-	6
Faranaz Rahimi	RAHI061325	06/13/2025	-	6	-	-	-	6
Farhan Fadoo	FADO061325	06/13/2025	-	6	-	-	-	6
Fatana Olomi	OLOM061325	06/13/2025	-	6	-	-	-	6
FATOS YUKSEL	YUKS061325	06/13/2025	-	6	-	-	-	6
Faustina Mason	MASO061325	06/13/2025	-	6	-	-	-	6
Fausto Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Felicia Butts	BUTT061325	06/13/2025	-	6	-	-	-	6
Felicia Duarte	DUAR061325	06/13/2025	-	6	-	-	-	6
Felicia Murillo	MURI061325	06/13/2025	-	6	-	-	-	6
Felicitas Galo	GALO061325	06/13/2025	-	6	-	-	-	6
Feltina Holmes	HOLM061325	06/13/2025	-	6	-	-	-	6
Feras Droubi	DROU061325	06/13/2025	-	6	-	-	-	6
Fernando Menchaca	MENC061325	06/13/2025	-	6	-	-	-	6
Fernando Ortiz	ORTI061325	06/13/2025	-	6	-	-	-	6
Fernando Siordia	SIOR061325	06/13/2025	-	6	-	-	-	6
Filicia Nunez	NUNE061325	06/13/2025	-	6	-	-	-	6
Flor Estrella	ESTR061325	06/13/2025	-	6	-	-	-	6
Florence Jasmin Goedtel	GOED061325	06/13/2025	-	6	-	-	-	6
Florene Chan	CHAN061325	06/13/2025	-	6	-	-	-	6
Floyd Layher	LAYH061325	06/13/2025	-	6	-	-	-	6
Forest Berry	BERR061325	06/13/2025	-	6	-	-	-	6
Fouad Abuodeh	ABUO061325	06/13/2025	-	6	-	-	-	6
Fouzia Almarou	ALMA061325	06/13/2025	-	6	-	-	-	6
Frances Woodward	WOOD061325	06/13/2025	-	6	-	-	-	6
Francine Bucog	BUCO061325	06/13/2025	-	6	-	-	-	6
Francisca Arrocha	ARRO061325	06/13/2025	-	6	-	-	-	6
Francisca Solis	SOLI061325	06/13/2025	-	6	-	-	-	6
Francisco Gonzalez	GONZ061325	06/13/2025	-	6	-	-	-	6
FrancoisCraig	CRAI061325	06/13/2025	-	6	-	-	-	6
Frank Noori	NOOR061325	06/13/2025	-	6	-	-	-	6
Frank Ojeda	OJED061325	06/13/2025	-	6	-	-	-	6
Frank Tu	TU061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Frederick McCray	MCCR061325	06/13/2025	-	6	-	-	-	6
Fredrece Williams	WILL061325	06/13/2025	-	6	-	-	-	6
Fresca Carboni	CARB061325	06/13/2025	-	6	-	-	-	6
Freshta Amin	AMIN061325	06/13/2025	-	6	-	-	-	6
Frida Purdy	PURD061325	06/13/2025	-	6	-	-	-	6
Fuhling Ng	NG061325	06/13/2025	-	6	-	-	-	6
Gabriel De La Rosa	DELA061325	06/13/2025	-	6	-	-	-	6
Gabriel Diaz	DIAZ061325	06/13/2025	-	6	-	-	-	6
Gabriela Dillon	DILL061325	06/13/2025	-	6	-	-	-	6
Gabriela Estrada	ESTR061325	06/13/2025	-	6	-	-	-	6
Gabriela Magana	MAGA061325	06/13/2025	-	6	-	-	-	6
Gabriela Panduro	PAND061325	06/13/2025	-	6	-	-	-	6
Gabriela Popa	POPA061325	06/13/2025	-	6	-	-	-	6
Gabriela Quezada	QUEZ061325	06/13/2025	-	6	-	-	-	6
Gabriela Taboada	TABO061325	06/13/2025	-	6	-	-	-	6
Gabrielle Davila	DAVI061325	06/13/2025	-	6	-	-	-	6
Gabrielle Modesti	MODE061325	06/13/2025	-	6	-	-	-	6
Gena Wakefield	WAKE061325	06/13/2025	-	6	-	-	-	6
Genesis Rios Gonzales	RIOS061325	06/13/2025	-	6	-	-	-	6
Genevie Flores	FLOR061325	06/13/2025	-	6	-	-	-	6
Genevieve Jenkins	JENK061325	06/13/2025	-	6	-	-	-	6
Genevieve Pineida	PINE061325	06/13/2025	-	6	-	-	-	6
Genna-Marie N Grove	GROV061325	06/13/2025	-	6	-	-	-	6
Gennita Beverly	BEVE061325	06/13/2025	-	6	-	-	-	6
Geoffrey James	JAME061325	06/13/2025	-	6	-	-	-	6
Georg Baerje	BAER061325	06/13/2025	-	6	-	-	-	6
George Bonilla	BONI061325	06/13/2025	-	6	-	-	-	6
George Linares	LINA061325	06/13/2025	-	6	-	-	-	6
George Romero	ROME061325	06/13/2025	-	6	-	-	-	6
George Vazquez	VAZQ061325	06/13/2025	-	6	-	-	-	6
Georgette Cones	CONE061325	06/13/2025	-	6	-	-	-	6
Georgette Hardiman	HARD061325	06/13/2025	-	6	-	-	-	6
Georgia Neese	NEES061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Georgiana Pitts	PITT061325	06/13/2025	-	6	-	-	-	6
Georgina Solares	SOLA061325	06/13/2025	-	6	-	-	-	6
Geraldine Macco	MACC061325	06/13/2025	-	6	-	-	-	6
Geraldine Reese	REES061325	06/13/2025	-	6	-	-	-	6
Gerard Gottlieb	GOTT061325	06/13/2025	-	6	-	-	-	6
Gerardo Merced	MERC061325	06/13/2025	-	6	-	-	-	6
Gerardo Ramirez	RAMI061325	06/13/2025	-	6	-	-	-	6
Ghulam Farid	FARI061325	06/13/2025	-	6	-	-	-	6
Giang Pham	PHAM061325	06/13/2025	-	6	-	-	-	6
Gianina Koval	KOVA061325	06/13/2025	-	6	-	-	-	6
GiGi Neiman	NEIM061325	06/13/2025	-	6	-	-	-	6
Gilberto M. Wilson Jr.	WILS061325	06/13/2025	-	6	-	-	-	6
Gilibaldo Chavez	CHAV061325	06/13/2025	-	6	-	-	-	6
Gina Arehart	AREH061325	06/13/2025	-	6	-	-	-	6
Gina Beijer	BEIJ061325	06/13/2025	-	6	-	-	-	6
Gina Hearn	HEAR061325	06/13/2025	-	6	-	-	-	6
Gina Horn	HORN061325	06/13/2025	-	6	-	-	-	6
Gina Mendicino	MEND061325	06/13/2025	-	6	-	-	-	6
Gina Norman	NORM061325	06/13/2025	-	6	-	-	-	6
Gina Sega Cantrell	CANT061325	06/13/2025	-	6	-	-	-	6
Gina Tuione	TUIO061325	06/13/2025	-	6	-	-	-	6
Gina Turley	TURL061325	06/13/2025	-	6	-	-	-	6
Gina Velazquez	VELA061325	06/13/2025	-	6	-	-	-	6
Ginger Moyer	MOYE061325	06/13/2025	-	6	-	-	-	6
Ginger Tuitele	TUIT061325	06/13/2025	-	6	-	-	-	6
Ginny Mccoy	MCCO061325	06/13/2025	-	6	-	-	-	6
Gio Ineguez	INEG061325	06/13/2025	-	6	-	-	-	6
Giovanni Flores	FLOR061325	06/13/2025	-	6	-	-	-	6
Giovanni Ramirez	RAMI061325	06/13/2025	-	6	-	-	-	6
Giselda Cainas	CAIN061325	06/13/2025	-	6	-	-	-	6
Giselle Almendarez	ALME061325	06/13/2025	-	6	-	-	-	6
Giselle Mendoza Leonardo	MEND061325	06/13/2025	-	6	-	-	-	6
Gladys Pimentel	PIME061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Gladys Van Dyne	VAN 061325	06/13/2025	-	6	-	-	-	6
Glamis Moore	MOOR061325	06/13/2025	-	6	-	-	-	6
Gloria Butenko	BUTE061325	06/13/2025	-	6	-	-	-	6
Gloria Hercules	HERC061325	06/13/2025	-	6	-	-	-	6
Godfrey Rivera	RIVE061325	06/13/2025	-	6	-	-	-	6
Gourav Auluck	AULU061325	06/13/2025	-	6	-	-	-	6
Gracie Goodson	GOOD061325	06/13/2025	-	6	-	-	-	6
Graziano Pena	PENA061325	06/13/2025	-	6	-	-	-	6
Graziella Quevedo	QUEV061325	06/13/2025	-	6	-	-	-	6
Grecia Corzo	CORZ061325	06/13/2025	-	6	-	-	-	6
Gregg Emmel	EMME061325	06/13/2025	-	6	-	-	-	6
Gregory Darby	DARB061325	06/13/2025	-	6	-	-	-	6
Gregory Jorgensen	JORG061325	06/13/2025	-	6	-	-	-	6
Gricelda Godinez	GODI061325	06/13/2025	-	6	-	-	-	6
Griscel Sandoval	SAND061325	06/13/2025	-	6	-	-	-	6
Grisel Gomez	GOME061325	06/13/2025	-	6	-	-	-	6
Guadalupe Gallardo	GALL061325	06/13/2025	-	6	-	-	-	6
Guadalupe Lozano	LOZA061325	06/13/2025	-	6	-	-	-	6
Guadalupe Menjivar	MENJ061325	06/13/2025	-	6	-	-	-	6
Guadalupe Miranda	MIRA061325	06/13/2025	-	6	-	-	-	6
Guadalupe Perez	PERE061325	06/13/2025	-	6	-	-	-	6
Guadalupe Rosas	ROSA061325	06/13/2025	-	6	-	-	-	6
Guillermo Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Gunter Kruger	KRUG061325	06/13/2025	-	6	-	-	-	6
Hadasha Smith	SMIT061325	06/13/2025	-	6	-	-	-	6
Halie Wood	WOOD061325	06/13/2025	-	6	-	-	-	6
Halonnah Sutton	KAYX061325	06/13/2025	-	6	-	-	-	6
Hana Ahmad	AHMA061325	06/13/2025	-	6	-	-	-	6
Hanh Burns	BURN061325	06/13/2025	-	6	-	-	-	6
Hanh Chau	CHAU061325	06/13/2025	-	6	-	-	-	6
Hani Alaghbari	ALAG061325	06/13/2025	-	6	-	-	-	6
Hannah Spring	SPRI061325	06/13/2025	-	6	-	-	-	6
Harold M Hicks	HICK061325	06/13/2025	-	6	-	-	-	6

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Hassina Pashtoon	PASH061325	06/13/2025	-	6	-	-	-	6
Hatim Elbgal	ELBG061325	06/13/2025	-	6	-	-	-	6
Haydee A Mixco	MIXC061325	06/13/2025	-	6	-	-	-	6
Hayley Holcomb	HOLC061325	06/13/2025	-	6	-	-	-	6
Haza Saeed	SAEE061325	06/13/2025	-	6	-	-	-	6
Heather Benavides	BENA061325	06/13/2025	-	6	-	-	-	6
Heather Bradley	BRAD061325	06/13/2025	-	6	-	-	-	6
Heather Crowell	CROW061325	06/13/2025	-	6	-	-	-	6
Heather Evans	EVAN061325	06/13/2025	-	6	-	-	-	6
Heather Forbis	FORB061325	06/13/2025	-	6	-	-	-	6
Heather Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Heather Haley	HALE061325	06/13/2025	-	6	-	-	-	6
Heather Knight	KNIG061325	06/13/2025	-	6	-	-	-	6
Heather Marcial	MARC061325	06/13/2025	-	6	-	-	-	6
Heather Martinez	MART061325	06/13/2025	-	6	-	-	-	6
Heather Morton	MORT061325	06/13/2025	-	6	-	-	-	6
Heather Mundy	MUND061325	06/13/2025	-	6	-	-	-	6
Heather Ruggles	RUGG061325	06/13/2025	-	6	-	-	-	6
Heather Valadez	VALA061325	06/13/2025	-	6	-	-	-	6
Heather Zepeda	ZEPE061325	06/13/2025	-	6	-	-	-	6
Hector Chavez	CHAV061325	06/13/2025	-	6	-	-	-	6
Heidi Correa	CORR061325	06/13/2025	-	6	-	-	-	6
Heidi Pelak	PELA061325	06/13/2025	-	6	-	-	-	6
Heidi Vredenburg	VRED061325	06/13/2025	-	6	-	-	-	6
Heidi Whitely	WHIT061325	06/13/2025	-	6	-	-	-	6
Helen Vance	VANC061325	06/13/2025	-	6	-	-	-	6
Helen Y. Evans	EVAN061325	06/13/2025	-	6	-	-	-	6
Henrietta Anugwom	ANUG061325	06/13/2025	-	6	-	-	-	6
Henry Alva Alva	ALVA061325	06/13/2025	-	6	-	-	-	6
Henry Wu	WUXX061325	06/13/2025	-	6	-	-	-	6
Heriberto Duran	DURA061325	06/13/2025	-	6	-	-	-	6
Herman Rhaburn	RHAB061325	06/13/2025	-	6	-	-	-	6
Hesham Diab	DIAB061325	06/13/2025	-	6	-	-	-	6

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Hilary Astete	ASTE061325	06/13/2025	-	6	-	-	-	6
Hilary Kosty	KOST061325	06/13/2025	-	6	-	-	-	6
Hilda Salazar	SALA061325	06/13/2025	-	6	-	-	-	6
Hilda Salvador	SALV061325	06/13/2025	-	6	-	-	-	6
Hiram Romero	ROME061325	06/13/2025	-	6	-	-	-	6
Hiroaki Tokuda	TOKU061325	06/13/2025	-	6	-	-	-	6
Hjalmar Isabelle	ISAB061325	06/13/2025	-	6	-	-	-	6
Hogaie Mohammed	MOHA061325	06/13/2025	-	6	-	-	-	6
Holli McBride	MCBR061325	06/13/2025	-	6	-	-	-	6
Holly Negrete	NEGR061325	06/13/2025	-	6	-	-	-	6
Holly Pardini	PARD061325	06/13/2025	-	6	-	-	-	6
Holly Randles	RAND061325	06/13/2025	-	6	-	-	-	6
Holly Watts	WATT061325	06/13/2025	-	6	-	-	-	6
Honey Rose Pacheco	PACH061325	06/13/2025	-	6	-	-	-	6
HONGLU ZHANG	ZHAN061325	06/13/2025	-	6	-	-	-	6
HONGSHI XIAO	XIAO061325	06/13/2025	-	6	-	-	-	6
Hope Carreira	CARR061325	06/13/2025	-	6	-	-	-	6
Hortencia Arellano	AREL061325	06/13/2025	-	6	-	-	-	6
Houda Mowatt	MOWA061325	06/13/2025	-	6	-	-	-	6
Hoyong Kim	KIMX061325	06/13/2025	-	6	-	-	-	6
Hubert Catlett	CATL061325	06/13/2025	-	6	-	-	-	6
Hubert Manalo	MANA061325	06/13/2025	-	6	-	-	-	6
Huei-Li Barker	BARK061325	06/13/2025	-	6	-	-	-	6
Hugo Chavez Rodriguez	CHAV061325	06/13/2025	-	6	-	-	-	6
Hunter Estephan	ESTE061325	06/13/2025	-	6	-	-	-	6
Ibrahim Hugais	HUGA061325	06/13/2025	-	6	-	-	-	6
Idalia Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Iesha Reeves	REEV061325	06/13/2025	-	6	-	-	-	6
Ignacio Gutierrez	GUTI061325	06/13/2025	-	6	-	-	-	6
ilene Landeros	LAND061325	06/13/2025	-	6	-	-	-	6
Iliana Andrade	ANDR061325	06/13/2025	-	6	-	-	-	6
Imane Boudlal	BOUD061325	06/13/2025	-	6	-	-	-	6
Imran Khan	KHAN061325	06/13/2025	-	6	-	-	-	6

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Ingrid Hernandez	HERN061325	06/13/2025	-	6	-	-	-	6
Ingrid Marenco	MARE061325	06/13/2025	-	6	-	-	-	6
Ingridt Y. Barragan	BARR061325	06/13/2025	-	6	-	-	-	6
Inna Zvorikina	ZVOR061325	06/13/2025	-	6	-	-	-	6
Inocencio Luna	LUNA061325	06/13/2025	-	6	-	-	-	6
Instructure, Inc.	INV642474	07/30/2025	106	-	-	-	-	106
Irasema Fausto	FAUS061325	06/13/2025	-	6	-	-	-	6
Irene Alfaro Zarco	ZARC061325	06/13/2025	-	6	-	-	-	6
Irene Lozano	LOZA061325	06/13/2025	-	6	-	-	-	6
Irene Moreno	MORE061325	06/13/2025	-	6	-	-	-	6
Irene Pascual	PASC061325	06/13/2025	-	6	-	-	-	6
Irene Ritchie	RITC061325	06/13/2025	-	6	-	-	-	6
Irina Golikova	GOLI061325	06/13/2025	-	6	-	-	-	6
Irina Larina	LARI061325	06/13/2025	-	6	-	-	-	6
Iris Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Iris R Rodriguez	MAMA061325	06/13/2025	-	6	-	-	-	6
Irma Leticia De Leon	DELE061325	06/13/2025	-	6	-	-	-	6
Irma Perez	PERE061325	06/13/2025	-	6	-	-	-	6
Isabel Barrantes	BARR061325	06/13/2025	-	6	-	-	-	6
Isabel Gamino	GAMI061325	06/13/2025	-	6	-	-	-	6
Isabel Marquez	MARQ061325	06/13/2025	-	6	-	-	-	6
Isabel Urbano	URBA061325	06/13/2025	-	6	-	-	-	6
Isabella Hernandez	HERN061325	06/13/2025	-	6	-	-	-	6
Isabelle Flores	FLOR061325	06/13/2025	-	6	-	-	-	6
Isabelle Marshall	MARS061325	06/13/2025	-	6	-	-	-	6
Isela Cerritos	CERR061325	06/13/2025	-	6	-	-	-	6
Isha Burns	BURN061325	06/13/2025	-	6	-	-	-	6
Ishakeyva Arnaud	ARNA061325	06/13/2025	-	6	-	-	-	6
Isidra-Lynn Holt	HOLT061325	06/13/2025	-	6	-	-	-	6
Isis Mancilla	MANC061325	06/13/2025	-	6	-	-	-	6
Israel Osuna	OSUN061325	06/13/2025	-	6	-	-	-	6
Itzel Ramirez	RAMI061325	06/13/2025	-	6	-	-	-	6
Ivan Cruz	CRUZ061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ivon Valle	VALL061325	06/13/2025	-	6	-	-	-	6
Ivy Mae Cesar	CESA061325	06/13/2025	-	6	-	-	-	6
Ivy Ngo	NGOX061325	06/13/2025	-	6	-	-	-	6
Iyanna Hart	HART061325	06/13/2025	-	6	-	-	-	6
Izabella Arakelyan	ARAK061325	06/13/2025	-	6	-	-	-	6
Jabar Pollins	POLL061325	06/13/2025	-	6	-	-	-	6
Jacinda Moore Woodard	MOOR061325	06/13/2025	-	6	-	-	-	6
Jack Pebley	PEBL061325	06/13/2025	-	6	-	-	-	6
Jacki Nodland	NODL061325	06/13/2025	-	6	-	-	-	6
Jackie Cox	COX061325	06/13/2025	-	6	-	-	-	6
Jackie Liu	LIU061325	06/13/2025	-	6	-	-	-	6
Jacklin Dees	DEES061325	06/13/2025	-	6	-	-	-	6
Jackson Lim	LIM061325	06/13/2025	-	6	-	-	-	6
Jacob Bernal Brito	BERN061325	06/13/2025	-	6	-	-	-	6
Jacob Burke	BURK061325	06/13/2025	-	6	-	-	-	6
Jacob Gibson	GIBS061325	06/13/2025	-	6	-	-	-	6
Jacque Harper	HARP061325	06/13/2025	-	6	-	-	-	6
Jacqueline Buller	BULL061325	06/13/2025	-	6	-	-	-	6
Jacqueline Cahayag	CAHA061325	06/13/2025	-	6	-	-	-	6
Jacqueline Chavira	CHAV061325	06/13/2025	-	6	-	-	-	6
Jacqueline Gonzalez	GONZ061325	06/13/2025	-	6	-	-	-	6
Jacqueline Henriquez	HENR061325	06/13/2025	-	6	-	-	-	6
Jacqueline Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Jacqueline Torres	TORR061325	06/13/2025	-	6	-	-	-	6
Jacquelyn Valdenarro	VALD061325	06/13/2025	-	6	-	-	-	6
Jacquelyn Wenzel	WENZ061325	06/13/2025	-	6	-	-	-	6
Jacquiline Cuenca	CUEN061325	06/13/2025	-	6	-	-	-	6
Jael Soukkaseum	SOUK061325	06/13/2025	-	6	-	-	-	6
Jafeth Gonzalez	GONZ061325	06/13/2025	-	6	-	-	-	6
Jaime Hunter	HUNT061325	06/13/2025	-	6	-	-	-	6
Jaime smith	SMIT061325	06/13/2025	-	6	-	-	-	6
Jaime Yslava	YSLA061325	06/13/2025	-	6	-	-	-	6
Jaimie Stark	STAR061325	06/13/2025	-	6	-	-	-	6

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Jake Seo	SEOX061325	06/13/2025	-	6	-	-	-	6
Jalonda Jackson	JACK061325	06/13/2025	-	6	-	-	-	6
Jamal Thabata	THAB061325	06/13/2025	-	6	-	-	-	6
Jamelly Castillo	CAST061325	06/13/2025	-	6	-	-	-	6
James Corkell	CORK061325	06/13/2025	-	6	-	-	-	6
James Dutton	DUTT061325	06/13/2025	-	6	-	-	-	6
James Fields	FIEL061325	06/13/2025	-	6	-	-	-	6
James Johnson	JOHN061325	06/13/2025	-	6	-	-	-	6
James Price	PRIC061325	06/13/2025	-	6	-	-	-	6
James Skrinska	SKRI061325	06/13/2025	-	6	-	-	-	6
James VanderSys	VAND061325	06/13/2025	-	6	-	-	-	6
Jamey Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Jamie Burton	BURT061325	06/13/2025	-	6	-	-	-	6
Jamie Fillmore Ibarra	FILL061325	06/13/2025	-	6	-	-	-	6
Jamie Hafenfeld	HAFE061325	06/13/2025	-	6	-	-	-	6
Jamie LeRoy	LERO061325	06/13/2025	-	6	-	-	-	6
Jamie Levels	LEVE061325	06/13/2025	-	6	-	-	-	6
Jamie Mank	MANK061325	06/13/2025	-	6	-	-	-	6
Jamie McDonald	MCDO061325	06/13/2025	-	6	-	-	-	6
Jamie Pizzo-Pierce	PIZZ061325	06/13/2025	-	6	-	-	-	6
Jamie Rodriguez	RODR061325	06/13/2025	-	6	-	-	-	6
Jana Al-Imam	AL-I061325	06/13/2025	-	6	-	-	-	6
Jane DiGino	DIGI061325	06/13/2025	-	6	-	-	-	6
Janeene White	WHIT061325	06/13/2025	-	6	-	-	-	6
Janelle Buzon	BUZO061325	06/13/2025	-	6	-	-	-	6
Janene Burdick	BURD061325	06/13/2025	-	6	-	-	-	6
Janesse Eubanks	EUBA061325	06/13/2025	-	6	-	-	-	6
Janet Ambario	AMBA061325	06/13/2025	-	6	-	-	-	6
Janet Bernabe	BERN061325	06/13/2025	-	6	-	-	-	6
Janet Mangum	MANG061325	06/13/2025	-	6	-	-	-	6
Janet Martinez	MART061325	06/13/2025	-	6	-	-	-	6
Janet Santiago	SANT061325	06/13/2025	-	6	-	-	-	6
Janet Valencia	VALE061325	06/13/2025	-	6	-	-	-	6

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Janet Villarreal	VILL061325	06/13/2025	-	6	-	-	-	6
Janeth Rodriguez	RODR061325	06/13/2025	-	6	-	-	-	6
Janette Arroyo	ARRO061325	06/13/2025	-	6	-	-	-	6
Janette Johns	JOHN061325	06/13/2025	-	6	-	-	-	6
Janette Pineda	PINE061325	06/13/2025	-	6	-	-	-	6
Janice Kinney	KINN061325	06/13/2025	-	6	-	-	-	6
Janie jones	JONE061325	06/13/2025	-	6	-	-	-	6
Janine Baygents	BAYG061325	06/13/2025	-	6	-	-	-	6
Janna Escabar	ESCA061325	06/13/2025	-	6	-	-	-	6
Janney Piohia	PIOH061325	06/13/2025	-	6	-	-	-	6
Janny Ker	KER061325	06/13/2025	-	6	-	-	-	6
Januarhee Atianzar	ATIA061325	06/13/2025	-	6	-	-	-	6
Janyne Mirelez	MIRE061325	06/13/2025	-	6	-	-	-	6
Jaquelin Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Jaqueline Pineda	PINE061325	06/13/2025	-	6	-	-	-	6
Jared Adams	ADAM061325	06/13/2025	-	6	-	-	-	6
Jared Rowell	ROWE061325	06/13/2025	-	6	-	-	-	6
Jarmaine Morris-Srey	MORR061325	06/13/2025	-	6	-	-	-	6
Jashun McGee	MCGE061325	06/13/2025	-	6	-	-	-	6
Jasmine Alquiza	ALQU061325	06/13/2025	-	6	-	-	-	6
Jasmine Cheesman	CHEE061325	06/13/2025	-	6	-	-	-	6
Jasmine Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Jasmine Gonzalez	GONZ061325	06/13/2025	-	6	-	-	-	6
Jasmine Mamasig	MAMA061325	06/13/2025	-	6	-	-	-	6
Jasmine McMillan	MCMI061325	06/13/2025	-	6	-	-	-	6
Jasmine Ramirez	RAMI061325	06/13/2025	-	6	-	-	-	6
Jasmine Sanchez	SANC061325	06/13/2025	-	6	-	-	-	6
Jason Beard	BEAR061325	06/13/2025	-	6	-	-	-	6
Jason Berkenmeier	BERK061325	06/13/2025	-	6	-	-	-	6
Jason Cain	CAIN061325	06/13/2025	-	6	-	-	-	6
Jason Quenun	QUEN061325	06/13/2025	-	6	-	-	-	6
Jason Santos	SANT061325	06/13/2025	-	6	-	-	-	6
Jason Wang	WANG061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Javanna Tyson	TYSO061325	06/13/2025	-	6	-	-	-	6
Javier Alcala	ALCA061325	06/13/2025	-	6	-	-	-	6
Javier Valencia	VALE061325	06/13/2025	-	6	-	-	-	6
Jay Rivera	RIVE061325	06/13/2025	-	6	-	-	-	6
Jayla Lambuth	LAMB061325	06/13/2025	-	6	-	-	-	6
Jaylene Marotte	MARO061325	06/13/2025	-	6	-	-	-	6
Jayme Fallahnejad	FALL061325	06/13/2025	-	6	-	-	-	6
Jayson Santos	SANT061325	06/13/2025	-	6	-	-	-	6
Jazmin Deloach	DELO061325	06/13/2025	-	6	-	-	-	6
Jazmin Johnson	JOHN061325	06/13/2025	-	6	-	-	-	6
Jazmine Martinez	MART061325	06/13/2025	-	6	-	-	-	6
Jazsmien Flores	FLOR061325	06/13/2025	-	6	-	-	-	6
Jazzmin Salinas	SALI061325	06/13/2025	-	6	-	-	-	6
Jeanette Lugo	LUGO061325	06/13/2025	-	6	-	-	-	6
Jeanette Meza	MEZA061325	06/13/2025	-	6	-	-	-	6
Jeanne Clark	CLAR061325	06/13/2025	-	6	-	-	-	6
Jeanne Quinn	QUIN061325	06/13/2025	-	6	-	-	-	6
Jeannette Evers	EVER061325	06/13/2025	-	6	-	-	-	6
Jeannette Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Jeannette Kinney	KINN061325	06/13/2025	-	6	-	-	-	6
Jeannie Brattrud	BRAT061325	06/13/2025	-	6	-	-	-	6
Jeanny Oh	OH061325	06/13/2025	-	6	-	-	-	6
Jeff Jen	JENX061325	06/13/2025	-	6	-	-	-	6
Jeffrey Allan Prescott	PRES061325	06/13/2025	-	6	-	-	-	6
Jeffrey Bedard	BEDA061325	06/13/2025	-	6	-	-	-	6
Jeffrey Kelloway	KELL061325	06/13/2025	-	6	-	-	-	6
Jenifer Coffin	COFF061325	06/13/2025	-	6	-	-	-	6
Jenifer Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Jenifer Orozco	OROZ061325	06/13/2025	-	6	-	-	-	6
Jenilee Allawos	ALLA061325	06/13/2025	-	6	-	-	-	6
Jenn Schoener	SCHO061325	06/13/2025	-	6	-	-	-	6
Jenna O'Shea	OSHE061325	06/13/2025	-	6	-	-	-	6
Jennifer Adame	ADAM061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jennifer Amador	AMAD061325	06/13/2025	-	6	-	-	-	6
Jennifer Ammons	AMMO061325	06/13/2025	-	6	-	-	-	6
Jennifer Bischoff	BISC061325	06/13/2025	-	6	-	-	-	6
Jennifer Briseno	BRIS061325	06/13/2025	-	6	-	-	-	6
Jennifer Brown	BROW061325	06/13/2025	-	6	-	-	-	6
Jennifer Browne	BROW061325	06/13/2025	-	6	-	-	-	6
Jennifer Brueggemann	BRUE061325	06/13/2025	-	6	-	-	-	6
Jennifer Cabrera	CABR061325	06/13/2025	-	6	-	-	-	6
Jennifer Cadena	CADE061325	06/13/2025	-	6	-	-	-	6
Jennifer Cain	CAIN061325	06/13/2025	-	6	-	-	-	6
Jennifer Cary	CARY061325	06/13/2025	-	6	-	-	-	6
Jennifer Cervantes	CERV061325	06/13/2025	-	6	-	-	-	6
Jennifer dautrich	DAUT061325	06/13/2025	-	6	-	-	-	6
Jennifer Denner	DENN061325	06/13/2025	-	6	-	-	-	6
Jennifer Diaz	DIAZ061325	06/13/2025	-	6	-	-	-	6
Jennifer Eernisse	EERN061325	06/13/2025	-	6	-	-	-	6
Jennifer Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Jennifer Gastinger	GAST061325	06/13/2025	-	6	-	-	-	6
Jennifer Gaul	GAUL061325	06/13/2025	-	6	-	-	-	6
Jennifer Gillett	GILL061325	06/13/2025	-	6	-	-	-	6
Jennifer Griffin	GRIF061325	06/13/2025	-	6	-	-	-	6
Jennifer Hartley	HART061325	06/13/2025	-	6	-	-	-	6
Jennifer Hewitt	HEWI061325	06/13/2025	-	6	-	-	-	6
Jennifer Jacobs	JACO061325	06/13/2025	-	6	-	-	-	6
Jennifer Jacquez	JACQ061325	06/13/2025	-	6	-	-	-	6
Jennifer Jennings	JENN061325	06/13/2025	-	6	-	-	-	6
Jennifer Jones	JONE061325	06/13/2025	-	6	-	-	-	6
Jennifer Labarta	LABA061325	06/13/2025	-	6	-	-	-	6
Jennifer Lundtoft	LUND061325	06/13/2025	-	6	-	-	-	6
Jennifer M Daggett	DAGG061325	06/13/2025	-	6	-	-	-	6
Jennifer Miller	MILL061325	06/13/2025	-	6	-	-	-	6
Jennifer Murchet	MURC061325	06/13/2025	-	6	-	-	-	6
JENNIFER NEIIENDAM	NEII061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jennifer Nelson	NELS061325	06/13/2025	-	6	-	-	-	6
Jennifer Parker	PARK061325	06/13/2025	-	6	-	-	-	6
Jennifer Porras	PORR061325	06/13/2025	-	6	-	-	-	6
Jennifer Powers	POWE061325	06/13/2025	-	6	-	-	-	6
Jennifer Prudencio	PRUD061325	06/13/2025	-	6	-	-	-	6
Jennifer Reber	REBE061325	06/13/2025	-	6	-	-	-	6
Jennifer Search	SEAR061325	06/13/2025	-	6	-	-	-	6
Jennifer Storck	STOR061325	06/13/2025	-	6	-	-	-	6
Jennifer Thomas	THOM061325	06/13/2025	-	6	-	-	-	6
Jennifer Tynes	TYNE061325	06/13/2025	-	6	-	-	-	6
Jennifer Urquidies	URQU061325	06/13/2025	-	6	-	-	-	6
Jennifer Villeda	VILL061325	06/13/2025	-	6	-	-	-	6
Jennifer Walker	WALK061325	06/13/2025	-	6	-	-	-	6
Jennifer Zamudio	ZAMU061325	06/13/2025	-	6	-	-	-	6
Jenniffer Caldera	CALD061325	06/13/2025	-	6	-	-	-	6
Jennine Perez	PERE061325	06/13/2025	-	6	-	-	-	6
Jenny German	GERM061325	06/13/2025	-	6	-	-	-	6
Jenny Lemus	LEMU061325	06/13/2025	-	6	-	-	-	6
Jenny Luna	LUNA061325	06/13/2025	-	6	-	-	-	6
Jenny Yoo	YOOX061325	06/13/2025	-	6	-	-	-	6
Jeremiah Almonte	ALMO061325	06/13/2025	-	6	-	-	-	6
Jeremie Bakken	BAKK061325	06/13/2025	-	6	-	-	-	6
Jeremy Hockett	HOCK061325	06/13/2025	-	6	-	-	-	6
Jeremy Olson-Shelton	OLSO061325	06/13/2025	-	6	-	-	-	6
Jerica Rowe	ROWE061325	06/13/2025	-	6	-	-	-	6
Jerome Greene	GREE061325	06/13/2025	-	6	-	-	-	6
Jerome Washington	WASH061325	06/13/2025	-	6	-	-	-	6
Jerry Chang	CHAN061325	06/13/2025	-	6	-	-	-	6
Jerry Poublon	POUB061325	06/13/2025	-	6	-	-	-	6
Jesse Gonzalez	GONZ061325	06/13/2025	-	6	-	-	-	6
Jesse James Rodgers Sr	RODG061325	06/13/2025	-	6	-	-	-	6
Jesse Meade	MEAD061325	06/13/2025	-	6	-	-	-	6
Jesse Simmons	SIMM061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jessica Ahumada	AHUM061325	06/13/2025	-	6	-	-	-	6
Jessica Andrews	ANDR061325	06/13/2025	-	6	-	-	-	6
Jessica Arias	ARIA061325	06/13/2025	-	6	-	-	-	6
Jessica Ceja	CEJA061325	06/13/2025	-	6	-	-	-	6
Jessica Diaz	DIAZ061325	06/13/2025	-	6	-	-	-	6
Jessica Duncan	DUNC061325	06/13/2025	-	6	-	-	-	6
Jessica Flores	FLOR061325	06/13/2025	-	6	-	-	-	6
Jessica Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Jessica Gonzalez	GONZ061325	06/13/2025	-	6	-	-	-	6
Jessica Gralund	GRAL061325	06/13/2025	-	6	-	-	-	6
Jessica Hansen	HANS061325	06/13/2025	-	6	-	-	-	6
Jessica Holliday	HOLL061325	06/13/2025	-	6	-	-	-	6
Jessica Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Jessica McAuliffe	MCAU061325	06/13/2025	-	6	-	-	-	6
Jessica McRae	MCRA061325	06/13/2025	-	6	-	-	-	6
Jessica Medeiros	MEDE061325	06/13/2025	-	6	-	-	-	6
Jessica Medina	MEDI061325	06/13/2025	-	6	-	-	-	6
Jessica Phillips	PHIL061325	06/13/2025	-	6	-	-	-	6
Jessica randin	RAND061325	06/13/2025	-	6	-	-	-	6
Jessica Reed	REED061325	06/13/2025	-	6	-	-	-	6
Jessica Rodman	RODM061325	06/13/2025	-	6	-	-	-	6
Jessica Romo	ROMO061325	06/13/2025	-	6	-	-	-	6
Jessica Roque	ROQU061325	06/13/2025	-	6	-	-	-	6
Jessica Ruiz	MART061325	06/13/2025	-	6	-	-	-	6
Jessica Ruiz	RUIZ061325	06/13/2025	-	6	-	-	-	6
Jessica Salinas	SALI061325	06/13/2025	-	6	-	-	-	6
Jessica Smith	SMIT061325	06/13/2025	-	6	-	-	-	6
Jessica Smith	MART061325	06/13/2025	-	6	-	-	-	6
Jessica Soucie	SOUC061325	06/13/2025	-	6	-	-	-	6
Jessica Tan	TAN061325	06/13/2025	-	6	-	-	-	6
Jessica Thiers	THIE061325	06/13/2025	-	6	-	-	-	6
Jessica Vargas	VARG061325	06/13/2025	-	6	-	-	-	6
Jessica Williams	WILL061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jessica Williams-Tell	WILL061325	06/13/2025	-	6	-	-	-	6
Jessica Zavala	ZAVA061325	06/13/2025	-	6	-	-	-	6
Jesus Gutierrez	GUTI061325	06/13/2025	-	6	-	-	-	6
Ji Hye Hong	HONG061325	06/13/2025	-	6	-	-	-	6
Jiaha Christina Harris	HARR061325	06/13/2025	-	6	-	-	-	6
JIAJIAN LI	LIXX061325	06/13/2025	-	6	-	-	-	6
Jill Isbell	ISBE061325	06/13/2025	-	6	-	-	-	6
Jillian Juarez	JUAR061325	06/13/2025	-	6	-	-	-	6
Jimmy C Lawrence Jr	LAWR061325	06/13/2025	-	6	-	-	-	6
Jin Yu	YUXX061325	06/13/2025	-	6	-	-	-	6
Jinous Moayedi	MOAY061325	06/13/2025	-	6	-	-	-	6
Jireh Canseco	CANS061325	06/13/2025	-	6	-	-	-	6
Joan Madrigal	MADR061325	06/13/2025	-	6	-	-	-	6
Joann Corpin	CORP061325	06/13/2025	-	6	-	-	-	6
JoAnn Corrales	CORR061325	06/13/2025	-	6	-	-	-	6
JoAnn Rael-Lucero	RAEL061325	06/13/2025	-	6	-	-	-	6
JoAnne Candelas	CAND061325	06/13/2025	-	6	-	-	-	6
Joanne Zamudio	ZAMU061325	06/13/2025	-	6	-	-	-	6
Jocelyn Croasmun	CROA061325	06/13/2025	-	6	-	-	-	6
Jocelyn Khan	KHAN061325	06/13/2025	-	6	-	-	-	6
Jocelyn Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Jocelyn Shaquri	SHAQ061325	06/13/2025	-	6	-	-	-	6
Jocina Chhoeuy	CHHO061325	06/13/2025	-	6	-	-	-	6
Jodi Takei	TAKE061325	06/13/2025	-	6	-	-	-	6
Jodie Masterson	MAST061325	06/13/2025	-	6	-	-	-	6
Jodie Nolan	NOLA061325	06/13/2025	-	6	-	-	-	6
Jody Butler	BUTL061325	06/13/2025	-	6	-	-	-	6
Jody Johnson	JOHN061325	06/13/2025	-	6	-	-	-	6
Jody Moreland	MORE061325	06/13/2025	-	6	-	-	-	6
JOELEEN MAESTRO	MAES061325	06/13/2025	-	6	-	-	-	6
Joellanna Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Johanna Salinas	SALI061325	06/13/2025	-	6	-	-	-	6
John Amason	AMAS061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
John Flagg	FLAG061325	06/13/2025	-	6	-	-	-	6
John Isaac	ISAA061325	06/13/2025	-	6	-	-	-	6
John Russell	RUSS061325	06/13/2025	-	6	-	-	-	6
John Rutledge	RUTL061325	06/13/2025	-	6	-	-	-	6
John Shepperson	SHEP061325	06/13/2025	-	6	-	-	-	6
John Wright	WRIG061325	06/13/2025	-	6	-	-	-	6
John-Carlo Macasil	MACA061325	06/13/2025	-	6	-	-	-	6
JOHNATHAN CORTEZ	CORT061325	06/13/2025	-	6	-	-	-	6
Jolene Escobar	ESCO061325	06/13/2025	-	6	-	-	-	6
Jonathan Caceres	CACE061325	06/13/2025	-	6	-	-	-	6
Jonathan Davidson	DAVI061325	06/13/2025	-	6	-	-	-	6
Jonathan Gabrio	GABR061325	06/13/2025	-	6	-	-	-	6
Jonathan Gutierrez	GUTI061325	06/13/2025	-	6	-	-	-	6
Jonathan Rhein	RHEI061325	06/13/2025	-	6	-	-	-	6
Jonelle Arellano	AREL061325	06/13/2025	-	6	-	-	-	6
Jorge Canales	CANA061325	06/13/2025	-	6	-	-	-	6
Jorge Ortega	ORTE061325	06/13/2025	-	6	-	-	-	6
Jorge Rangel	RANG061325	06/13/2025	-	6	-	-	-	6
Jose Arredondo	ARRE061325	06/13/2025	-	6	-	-	-	6
Jose Cervantes	CERV061325	06/13/2025	-	6	-	-	-	6
jose coronel	CORO061325	06/13/2025	-	6	-	-	-	6
Jose Del Rio	DELR061325	06/13/2025	-	6	-	-	-	6
Jose Garfias	GARF061325	06/13/2025	-	6	-	-	-	6
Jose Guido	GUID061325	06/13/2025	-	6	-	-	-	6
Jose Hernandez	HERN061325	06/13/2025	-	6	-	-	-	6
Jose Luna	LUNA061325	06/13/2025	-	6	-	-	-	6
Jose Mata	MATA061325	06/13/2025	-	6	-	-	-	6
Jose Medina	MEDI061325	06/13/2025	-	6	-	-	-	6
Jose Perez Marcial	PERE061325	06/13/2025	-	6	-	-	-	6
Jose Soto-Medina	MEDI061325	06/13/2025	-	6	-	-	-	6
Josefa Ann San Juan	SAN 061325	06/13/2025	-	6	-	-	-	6
Joseph Aguilar	AGUI061325	06/13/2025	-	6	-	-	-	6
Joseph Crosby	CROS061325	06/13/2025	-	6	-	-	-	6

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JOSEPH DOOLEY	DOOL061325	06/13/2025	-	6	-	-	-	6
Joseph Johnson	JOHN061325	06/13/2025	-	6	-	-	-	6
Joseph Liberal	LIBE061325	06/13/2025	-	6	-	-	-	6
Joseph Lopez-Clarke	LOPE061325	06/13/2025	-	6	-	-	-	6
Joseph VanDine	VAND061325	06/13/2025	-	6	-	-	-	6
Josephine Lara	LARA061325	06/13/2025	-	6	-	-	-	6
Josette Hernandez	HERN061325	06/13/2025	-	6	-	-	-	6
Joshline Brooks	BROO061325	06/13/2025	-	6	-	-	-	6
Joshua Byrd	BYRD061325	06/13/2025	-	6	-	-	-	6
Joshua Chavez	CHAV061325	06/13/2025	-	6	-	-	-	6
Joshua Guay	GUAY061325	06/13/2025	-	6	-	-	-	6
Joshua Stewart	STEW061325	06/13/2025	-	6	-	-	-	6
Josiah Byrd	BYRD061325	06/13/2025	-	6	-	-	-	6
Josiah Deleon	DELE061325	06/13/2025	-	6	-	-	-	6
Josue Villalobos	VILL061325	06/13/2025	-	6	-	-	-	6
Joy Beasley	BEAS061325	06/13/2025	-	6	-	-	-	6
Joy Valles	VALL061325	06/13/2025	-	6	-	-	-	6
Joyce bell	BELL061325	06/13/2025	-	6	-	-	-	6
Joyce Chen	CHEN061325	06/13/2025	-	6	-	-	-	6
Joyce Gavin	GAVI061325	06/13/2025	-	6	-	-	-	6
Joyce Yang	YANG061325	06/13/2025	-	6	-	-	-	6
Juan Juarez	JUAR061325	06/13/2025	-	6	-	-	-	6
Juan Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Juan Martinez	MART061325	06/13/2025	-	6	-	-	-	6
Juan Martinez	MART061325	06/13/2025	-	6	-	-	-	6
Juan Ramirez	RAMI061325	06/13/2025	-	6	-	-	-	6
Juan Ramirez	RAMI061325	06/13/2025	-	6	-	-	-	6
Juana Mendoza	MEND061325	06/13/2025	-	6	-	-	-	6
Juanita Candia	CAND061325	06/13/2025	-	6	-	-	-	6
Juanita Gonzalez	GONZ061325	06/13/2025	-	6	-	-	-	6
Juanita Rice	RICE061325	06/13/2025	-	6	-	-	-	6
Jude Ezeobiejesi	EZEO061325	06/13/2025	-	6	-	-	-	6
Judit Flores	FLOR061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Judith Garza	GARZ061325	06/13/2025	-	6	-	-	-	6
Judy Campbell	CAMP061325	06/13/2025	-	6	-	-	-	6
Judy McElhenie	MCEL061325	06/13/2025	-	6	-	-	-	6
Jufen Yeh	YEH061325	06/13/2025	-	6	-	-	-	6
Julia Bui	BUI061325	06/13/2025	-	6	-	-	-	6
Julia Davenport	DAVE061325	06/13/2025	-	6	-	-	-	6
Julia Gaskill	GASK061325	06/13/2025	-	6	-	-	-	6
Julia Harold	HARO061325	06/13/2025	-	6	-	-	-	6
Julia Lugo	LUGO061325	06/13/2025	-	6	-	-	-	6
Julia Robles	ROBL061325	06/13/2025	-	6	-	-	-	6
Julia Slipets	SLIP061325	06/13/2025	-	6	-	-	-	6
Julian Funes	FUNE061325	06/13/2025	-	6	-	-	-	6
Juliana Trujillo	TRUJ061325	06/13/2025	-	6	-	-	-	6
Julie Bursey	BURS061325	06/13/2025	-	6	-	-	-	6
Julie Deming	DEMI061325	06/13/2025	-	6	-	-	-	6
Julie Gonzalez	GONZ061325	06/13/2025	-	6	-	-	-	6
Julie Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Julie Mancha	MANC061325	06/13/2025	-	6	-	-	-	6
Julie Nguyen	NGUY061325	06/13/2025	-	6	-	-	-	6
Julie Rabe	RABE061325	06/13/2025	-	2	-	-	-	2
Julie Travers	TRAV061325	06/13/2025	-	6	-	-	-	6
Julie Vega	VEGA061325	06/13/2025	-	6	-	-	-	6
Julieta Ellis	ELLI061325	06/13/2025	-	6	-	-	-	6
Julissa Hickey	HICK061325	06/13/2025	-	6	-	-	-	6
Julissa Solval	SOLV061325	06/13/2025	-	6	-	-	-	6
Jun Xue	XUE061325	06/13/2025	-	6	-	-	-	6
Jung U Kim	KIMX061325	06/13/2025	-	6	-	-	-	6
Jungsook Choi	CHOI061325	06/13/2025	-	6	-	-	-	6
Justin Aquino	AQUI061325	06/13/2025	-	6	-	-	-	6
Justin Inchausti	INCH061325	06/13/2025	-	6	-	-	-	6
JUSTIN JACOB	JACO061325	06/13/2025	-	6	-	-	-	6
Justina Delacruz	DELA061325	06/13/2025	-	6	-	-	-	6
Jyotika McDuffie	MCDU061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kacey Green	GREE061325	06/13/2025	-	6	-	-	-	6
Kahnema Diaz Torres	DIAZ061325	06/13/2025	-	6	-	-	-	6
Kailan Woillard	WOIL061325	06/13/2025	-	6	-	-	-	6
Kaisaran LeDay	LEDA061325	06/13/2025	-	6	-	-	-	6
Kaitlin Pickett	PICK061325	06/13/2025	-	6	-	-	-	6
Kalinda Williams	WILL061325	06/13/2025	-	6	-	-	-	6
Kalonni Tiffany	TIFF061325	06/13/2025	-	6	-	-	-	6
Kaloyan Popyanchev	POPY061325	06/13/2025	-	6	-	-	-	6
Kalynda McLean	MCLE061325	06/13/2025	-	6	-	-	-	6
Kamdin Dixon	DIXO061325	06/13/2025	-	6	-	-	-	6
Kameron Smith	SMIT061325	06/13/2025	-	6	-	-	-	6
Kamille Magnone	MAGN061325	06/13/2025	-	6	-	-	-	6
Kamille Roschelle Mcmillan	MCMI061325	06/13/2025	-	6	-	-	-	6
Kara Doyle	DOYL061325	06/13/2025	-	6	-	-	-	6
Kara Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Karen Coronado	CORO061325	06/13/2025	-	6	-	-	-	6
Karen Derival	DERI061325	06/13/2025	-	6	-	-	-	6
Karen Flores	FLOR061325	06/13/2025	-	6	-	-	-	6
Karen Forte	FORT061325	06/13/2025	-	6	-	-	-	6
Karen Hanein	HANE061325	06/13/2025	-	6	-	-	-	6
Karen Lizarraga	LIZA061325	06/13/2025	-	6	-	-	-	6
Karen Mathieu	MATH061325	06/13/2025	-	6	-	-	-	6
Karen Pahl	PAHL061325	06/13/2025	-	6	-	-	-	6
Karen Rivera	RIVE061325	06/13/2025	-	6	-	-	-	6
Karen Steiber	STEI061325	06/13/2025	-	6	-	-	-	6
Karen Yanez	YANE061325	06/13/2025	-	6	-	-	-	6
Kare’a Tylor	TYLO061325	06/13/2025	-	6	-	-	-	6
Kari Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Karima Siddiq	SIDD061325	06/13/2025	-	6	-	-	-	6
Karin Guerra	GUER061325	06/13/2025	-	6	-	-	-	6
Karina Gomez Ibarra	GOME061325	06/13/2025	-	6	-	-	-	6
Karina Papin-Coy	PAPI061325	06/13/2025	-	6	-	-	-	6
Karla Albis	ALBI061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Karla Barnachea	BARN061325	06/13/2025	-	6	-	-	-	6
Karla Cardenas	CARD061325	06/13/2025	-	6	-	-	-	6
Karla Mascorro	MASC061325	06/13/2025	-	6	-	-	-	6
Karla Romero	ROME061325	06/13/2025	-	6	-	-	-	6
Karman Towner	TOWN061325	06/13/2025	-	6	-	-	-	6
Karmela Tamayo	TAMA061325	06/13/2025	-	6	-	-	-	6
Karrie Rodriguez	RODR061325	06/13/2025	-	6	-	-	-	6
Karter Bassham	BASS061325	06/13/2025	-	6	-	-	-	6
Kashaf Khan	KHAN061325	06/13/2025	-	6	-	-	-	6
Kasmere Adderley	ADDE061325	06/13/2025	-	6	-	-	-	6
Kassandra Villalobos	VILL061325	06/13/2025	-	6	-	-	-	6
Katey Hewes	HEWE061325	06/13/2025	-	6	-	-	-	6
Katharine Zimmerman	ZIMM061325	06/13/2025	-	6	-	-	-	6
Katherine Buchmuller	BUCH061325	06/13/2025	-	6	-	-	-	6
Katherine Hernandez	HERN061325	06/13/2025	-	6	-	-	-	6
Katherine Kepper	KEPP061325	06/13/2025	-	6	-	-	-	6
Katherine Landry	LAND061325	06/13/2025	-	6	-	-	-	6
Katherine Lin	LINX061325	06/13/2025	-	6	-	-	-	6
Katherine Lyons	LYON061325	06/13/2025	-	6	-	-	-	6
Katherine Reese	REES061325	06/13/2025	-	6	-	-	-	6
Katherine Sanchez	SANC061325	06/13/2025	-	6	-	-	-	6
Kathia Fuentes	FUEN061325	06/13/2025	-	6	-	-	-	6
Kathleen Cross	CROS061325	06/13/2025	-	6	-	-	-	6
Kathleen Galvez	GALV061325	06/13/2025	-	6	-	-	-	6
Kathleen Jones	JONE061325	06/13/2025	-	6	-	-	-	6
Kathryn Wint	WINT061325	06/13/2025	-	6	-	-	-	6
Kathy Ramos	RAMO061325	06/13/2025	-	6	-	-	-	6
Katie Dyer	DYER061325	06/13/2025	-	6	-	-	-	6
Katie Garbutt	GARB061325	06/13/2025	-	6	-	-	-	6
Katina Williams	WILL061325	06/13/2025	-	6	-	-	-	6
Katoyia Bellamy	BELL061325	06/13/2025	-	6	-	-	-	6
Katreece Stone	STON061325	06/13/2025	-	6	-	-	-	6
Katrina Barajas	BARA061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Katrina Cronce	CRON061325	06/13/2025	-	6	-	-	-	6
Katrina Haro	HARO061325	06/13/2025	-	6	-	-	-	6
Katrina Kratochvil	KRAT061325	06/13/2025	-	6	-	-	-	6
Katrina Leffingwell	LEFF061325	06/13/2025	-	6	-	-	-	6
Katrina Moore	MOOR061325	06/13/2025	-	6	-	-	-	6
Kaurika Belk	BELK061325	06/13/2025	-	6	-	-	-	6
Kavonne Babbitt	BABB061325	06/13/2025	-	6	-	-	-	6
Kawetta Taylor	TAYL061325	06/13/2025	-	6	-	-	-	6
Kayelanirae Kaalekahi	KAAL061325	06/13/2025	-	6	-	-	-	6
Kayla Brians	BRIA061325	06/13/2025	-	6	-	-	-	6
Kayla Bushey	BUSH061325	06/13/2025	-	6	-	-	-	6
Kayla Draughon	DRAU061325	06/13/2025	-	6	-	-	-	6
Kayla Fitzgerald-Geren	FITZ061325	06/13/2025	-	6	-	-	-	6
Kayla Hill	HILL061325	06/13/2025	-	6	-	-	-	6
Kayla Peters	PETE061325	06/13/2025	-	6	-	-	-	6
Kayla Seegers	SEEG061325	06/13/2025	-	6	-	-	-	6
Kaylen hanson	HANS061325	06/13/2025	-	6	-	-	-	6
Kayley Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Keachane Doyle	DOYL061325	06/13/2025	-	6	-	-	-	6
Keefe Tan	TANX061325	06/13/2025	-	6	-	-	-	6
Keiko Suzuki	SUZU061325	06/13/2025	-	6	-	-	-	6
Keira Alimon	ALIM061325	06/13/2025	-	6	-	-	-	6
Keira Hilbelink	HILB061325	06/13/2025	-	6	-	-	-	6
Keisha Anglin	ANGL061325	06/13/2025	-	6	-	-	-	6
Keisha Hardeman	HARD061325	06/13/2025	-	6	-	-	-	6
Kelda Wilson	WILS061325	06/13/2025	-	6	-	-	-	6
Kelli Wakili	WAKI061325	06/13/2025	-	6	-	-	-	6
Kellie Pimienta	PIMI061325	06/13/2025	-	6	-	-	-	6
Kelly Castillo	CAST061325	06/13/2025	-	6	-	-	-	6
kelly Gallardo	GALL061325	06/13/2025	-	6	-	-	-	6
Kelly Harrington	HARR061325	06/13/2025	-	6	-	-	-	6
Kelly Nelson	NELS061325	06/13/2025	-	6	-	-	-	6
Kelly O'Keefe	OKEE061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kelly Power	POWE061325	06/13/2025	-	6	-	-	-	6
Kelly Tribble	TRIB061325	06/13/2025	-	6	-	-	-	6
Kelly white	WHIT061325	06/13/2025	-	6	-	-	-	6
Ken Benoit	BENO061325	06/13/2025	-	6	-	-	-	6
Ken Swanson	SWAN061325	06/13/2025	-	6	-	-	-	6
Kendra Kuhnel	KUHN061325	06/13/2025	-	6	-	-	-	6
Kendrick Brown	BROW061325	06/13/2025	-	6	-	-	-	6
Kenneth Addie	ADDI061325	06/13/2025	-	6	-	-	-	6
Kenneth Kester	KEST061325	06/13/2025	-	6	-	-	-	6
Kenneth Welch	WELC061325	06/13/2025	-	6	-	-	-	6
Keny Marroquin	MARR061325	06/13/2025	-	6	-	-	-	6
Kenya Gant	GANT061325	06/13/2025	-	6	-	-	-	6
Keolane Renguul	RENG061325	06/13/2025	-	6	-	-	-	6
Kerri Naslund-Monday	NASL061325	06/13/2025	-	6	-	-	-	6
Kesha Brown	BROW061325	06/13/2025	-	6	-	-	-	6
Keslin Isma	ISMA061325	06/13/2025	-	6	-	-	-	6
Kevin Berti	BERT061325	06/13/2025	-	6	-	-	-	6
Kevin Brusatori	BRUS061325	06/13/2025	-	6	-	-	-	6
Kevin Carlson	CARL061325	06/13/2025	-	6	-	-	-	6
Kevon Scott	SCOT061325	06/13/2025	-	6	-	-	-	6
Khadija Parwiz	PARW061325	06/13/2025	-	6	-	-	-	6
Khon Lon	LONX061325	06/13/2025	-	6	-	-	-	6
Kim Smith	SMIT061325	06/13/2025	-	6	-	-	-	6
Kimball Lin	LINX061325	06/13/2025	-	6	-	-	-	6
kimberlee Harris	HARR061325	06/13/2025	-	6	-	-	-	6
Kimberly Almaraz	ALMA061325	06/13/2025	-	6	-	-	-	6
Kimberly Barmer	BARM061325	06/13/2025	-	6	-	-	-	6
Kimberly Bowen	BOWE061325	06/13/2025	-	6	-	-	-	6
Kimberly Boydston	BOYD061325	06/13/2025	-	6	-	-	-	6
Kimberly Bruemmer	BRUE061325	06/13/2025	-	6	-	-	-	6
Kimberly Calhoun	CALH061325	06/13/2025	-	6	-	-	-	6
Kimberly Church	CHUR061325	06/13/2025	-	6	-	-	-	6
Kimberly Cruz	CRUZ061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kimberly Diaz	DIAZ061325	06/13/2025	-	6	-	-	-	6
Kimberly Feilen	FEIL061325	06/13/2025	-	6	-	-	-	6
Kimberly Gray	GRAY061325	06/13/2025	-	6	-	-	-	6
Kimberly herrera	HERR061325	06/13/2025	-	6	-	-	-	6
Kimberly Hesselman	HESS061325	06/13/2025	-	6	-	-	-	6
Kimberly King Martin	MART061325	06/13/2025	-	6	-	-	-	6
Kimberly Lottman	LOTT061325	06/13/2025	-	6	-	-	-	6
Kimberly Moreno	MORE061325	06/13/2025	-	6	-	-	-	6
Kimberly Strack	STRA061325	06/13/2025	-	6	-	-	-	6
Kimberly Vo	VO061325	06/13/2025	-	6	-	-	-	6
Kira Shaylynn Martin	MART061325	06/13/2025	-	6	-	-	-	6
Kirsten Hart-Guicho	HART061325	06/13/2025	-	6	-	-	-	6
Kirsten Johnson	JOHN061325	06/13/2025	-	6	-	-	-	6
Kirstie Albright	ALBR061325	06/13/2025	-	6	-	-	-	6
Kisha Prince	PRIN061325	06/13/2025	-	6	-	-	-	6
Kisha Villa	VILL061325	06/13/2025	-	6	-	-	-	6
Kizzy Williams	WILL061325	06/13/2025	-	6	-	-	-	6
Kok Khiang Yeoh	YEOH061325	06/13/2025	-	6	-	-	-	6
Konstantin Ossolodkov	OSSO061325	06/13/2025	-	6	-	-	-	6
Koshi Kunimoto	KUNI061325	06/13/2025	-	6	-	-	-	6
Kris Jordan	JORD061325	06/13/2025	-	6	-	-	-	6
Krishnaveni Bholanath	BHOL061325	06/13/2025	-	6	-	-	-	6
Krista Ciari	CIAR061325	06/13/2025	-	6	-	-	-	6
Krista Jackson	JACK061325	06/13/2025	-	6	-	-	-	6
Krista Sweet	SWEE061325	06/13/2025	-	6	-	-	-	6
Kristal Peterson	PETE061325	06/13/2025	-	6	-	-	-	6
Kristal Torres	TORR061325	06/13/2025	-	6	-	-	-	6
Kristan Bling -Baer	BLIN061325	06/13/2025	-	6	-	-	-	6
Kristen Velte	VELT061325	06/13/2025	-	6	-	-	-	6
Kristi Powell	POWE061325	06/13/2025	-	6	-	-	-	6
Kristi Rodriguez	RODR061325	06/13/2025	-	6	-	-	-	6
Kristie Feemster	FEEM061325	06/13/2025	-	6	-	-	-	6
Kristin Dirksen-Gadbut	DIRK061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kristin Lutz	LUTZ061325	06/13/2025	-	6	-	-	-	6
Kristin Penaloza	PENA061325	06/13/2025	-	6	-	-	-	6
Kristin Perez	PERE061325	06/13/2025	-	6	-	-	-	6
Kristin Sakiyama Krugh	KRUG061325	06/13/2025	-	6	-	-	-	6
Kristina Horn	HORN061325	06/13/2025	-	6	-	-	-	6
Kristina Mack	MACK061325	06/13/2025	-	6	-	-	-	6
Kristina Matevosian	MATE061325	06/13/2025	-	6	-	-	-	6
Kristina Snider	SNID061325	06/13/2025	-	6	-	-	-	6
Kristina Thompson	THOM061325	06/13/2025	-	6	-	-	-	6
Kristina Vera	VERA061325	06/13/2025	-	6	-	-	-	6
Kristine Rivers	RIVE061325	06/13/2025	-	6	-	-	-	6
Kristopher Singleton	SING061325	06/13/2025	-	6	-	-	-	6
Kristy Berry	BERR061325	06/13/2025	-	6	-	-	-	6
Kristy Crawford	CRAW061325	06/13/2025	-	6	-	-	-	6
Kristy Hamby	HAMB061325	06/13/2025	-	6	-	-	-	6
Kristy Webster	WEBS061325	06/13/2025	-	6	-	-	-	6
Krystal Almanza	ALMA061325	06/13/2025	-	6	-	-	-	6
krystal Chitty	CHITT061325	06/13/2025	-	6	-	-	-	6
Krystal Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Krystal Izumi	IZUM061325	06/13/2025	-	6	-	-	-	6
Krystal lane	LANE061325	06/13/2025	-	6	-	-	-	6
Krystal Marquez	MARQ061325	06/13/2025	-	6	-	-	-	6
Krystal Reyes	REYE061325	06/13/2025	-	6	-	-	-	6
Krystal Upton	UPTO061325	06/13/2025	-	6	-	-	-	6
Krystin Murray	MURR061325	06/13/2025	-	6	-	-	-	6
Kumpira Khieu	KHIE061325	06/13/2025	-	6	-	-	-	6
Kylani Remick	REMI061325	06/13/2025	-	6	-	-	-	6
Kyungsu Kim	KIM061325	06/13/2025	-	6	-	-	-	6
La Bree Navarro	NAVA061325	06/13/2025	-	6	-	-	-	6
La Toya Morton	MORT061325	06/13/2025	-	6	-	-	-	6
Lacey Houseman	HOUS061325	06/13/2025	-	6	-	-	-	6
Lacey Olsen	OLSE061325	06/13/2025	-	6	-	-	-	6
Lachanda Porter	PORT061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lacresha Palmer-Clough	PALM061325	06/13/2025	-	6	-	-	-	6
LadyCleopatra Davidson	DAVI061325	06/13/2025	-	6	-	-	-	6
Laila Jump	JUMP061325	06/13/2025	-	6	-	-	-	6
Lakesha Thomas	THOM061325	06/13/2025	-	6	-	-	-	6
Lakisha Hightower	HIGH061325	06/13/2025	-	6	-	-	-	6
Lalasauwera Derico	DERI061325	06/13/2025	-	6	-	-	-	6
Laman Abdullayeva	ABDU061325	06/13/2025	-	6	-	-	-	6
lanesha marshqll	MARS061325	06/13/2025	-	6	-	-	-	6
Language Line Services	11639201	07/30/2025	2,449	-	-	-	-	2,449
Lara Lim	LIMX061325	06/13/2025	-	6	-	-	-	6
Lara Little	LITT061325	06/13/2025	-	6	-	-	-	6
Lareab Khan	KHAN061325	06/13/2025	-	6	-	-	-	6
LaRetha Moore	MOOR061325	06/13/2025	-	6	-	-	-	6
LaRosha Cooper	COOP061325	06/13/2025	-	6	-	-	-	6
Larrandza Crump	CRUM061325	06/13/2025	-	6	-	-	-	6
Larry Cruz	CRUZ061325	06/13/2025	-	6	-	-	-	6
Larry Wyant	WYAN061325	06/13/2025	-	6	-	-	-	6
Larysa Sledz	SLED061325	06/13/2025	-	6	-	-	-	6
Lashay Harris	HARR061325	06/13/2025	-	6	-	-	-	6
Lashon Metcalf	METC061325	06/13/2025	-	6	-	-	-	6
Lashonte King	KING061325	06/13/2025	-	6	-	-	-	6
LaTanya Gilchrist	GILC061325	06/13/2025	-	6	-	-	-	6
Latanya Glass	GLAS061325	06/13/2025	-	6	-	-	-	6
LaTanya Young	YOUN061325	06/13/2025	-	6	-	-	-	6
Latasha Edwards	EDWA061325	06/13/2025	-	6	-	-	-	6
LaTasha Peatry	PEAT061325	06/13/2025	-	6	-	-	-	6
Lateka Daniel	DANI061325	06/13/2025	-	6	-	-	-	6
Lateria Douglas	DOUG061325	06/13/2025	-	6	-	-	-	6
Latinae Harris	HARR061325	06/13/2025	-	6	-	-	-	6
Latoya Morland	MORL061325	06/13/2025	-	6	-	-	-	6
LaToya Parker	PARK061325	06/13/2025	-	6	-	-	-	6
Latrice Smith	SMIT061325	06/13/2025	-	6	-	-	-	6
Latrisha Nelson	NELS061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Laura Castagnoli	CAST061325	06/13/2025	-	6	-	-	-	6
Laura Cooper	COOP061325	06/13/2025	-	6	-	-	-	6
Laura Hatten	HATT061325	06/13/2025	-	6	-	-	-	6
Laura Horta	HORT061325	06/13/2025	-	6	-	-	-	6
Laura Kinniburgh	KINN061325	06/13/2025	-	6	-	-	-	6
Laura Lyman	LYMA061325	06/13/2025	-	6	-	-	-	6
Laura Mckoy	MCKO061325	06/13/2025	-	6	-	-	-	6
Laura Medina Navarro	MEDI061325	06/13/2025	-	6	-	-	-	6
Laura Myones Ruf	MYON061325	06/13/2025	-	6	-	-	-	6
Laura Ochoa	OCHO061325	06/13/2025	-	6	-	-	-	6
Laura R Gonzales	GONZ061325	06/13/2025	-	6	-	-	-	6
Laura Raygosa	RAYG061325	06/13/2025	-	6	-	-	-	6
Laura Soliz	SOLI061325	06/13/2025	-	6	-	-	-	6
Laurelin Lewis	LEWI061325	06/13/2025	-	6	-	-	-	6
Lauren Carder	CARD061325	06/13/2025	-	6	-	-	-	6
Lauren Gonzalez	GONZ061325	06/13/2025	-	6	-	-	-	6
Lauren Itahara	ITAH061325	06/13/2025	-	6	-	-	-	6
Lauren Sloat	SLOA061325	06/13/2025	-	6	-	-	-	6
Lauren Williams	WILL061325	06/13/2025	-	6	-	-	-	6
Lauretta Hill	HILL061325	06/13/2025	-	6	-	-	-	6
Lavonne Santiago	SANT061325	06/13/2025	-	6	-	-	-	6
LaVonne Wright	WRIG061325	06/13/2025	-	6	-	-	-	6
LaVonta Bolin	BOLI061325	06/13/2025	-	6	-	-	-	6
Law Offices of Young, Minney & Corr LLP	17427	07/07/2025	321	-	-	-	-	321
Law Offices of Young, Minney & Corr LLP	17002	07/03/2025	31	-	-	-	-	31
Law Offices of Young, Minney & Corr LLP	17001	07/03/2025	237	-	-	-	-	237
Lawrence Chang	CHAN061325	06/13/2025	-	6	-	-	-	6
Lawrence Ramirez	RAMI061325	06/13/2025	-	6	-	-	-	6
Lea Britton	BRIT061325	06/13/2025	-	6	-	-	-	6
Leah Braly	BRAL061325	06/13/2025	-	6	-	-	-	6
Leah Canepa	CANE061325	06/13/2025	-	6	-	-	-	6
Leah Robledo	ROBL061325	06/13/2025	-	6	-	-	-	6
Leah Stewart	STEW061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Leah Stone	STON061325	06/13/2025	-	6	-	-	-	6
Leah Syfert	SYFE061325	06/13/2025	-	6	-	-	-	6
Leah Taylor	TAYL061325	06/13/2025	-	6	-	-	-	6
Leanne Doore	DOOR061325	06/13/2025	-	6	-	-	-	6
Leanne Pellum	PELL061325	06/13/2025	-	6	-	-	-	6
Leasha Peters	PETE061325	06/13/2025	-	6	-	-	-	6
Leenos Issa	ISSA061325	06/13/2025	-	6	-	-	-	6
Leeona Brown	BROW061325	06/13/2025	-	6	-	-	-	6
Leigh Johnson	JOHN061325	06/13/2025	-	6	-	-	-	6
Leighna Black	BLAC061325	06/13/2025	-	6	-	-	-	6
Leilani Guerina	GUER061325	06/13/2025	-	6	-	-	-	6
Leilani Urbina	URBI061325	06/13/2025	-	6	-	-	-	6
Lejla Tricic	TRIC061325	06/13/2025	-	6	-	-	-	6
LenaRei Luong	LUON061325	06/13/2025	-	6	-	-	-	6
Lenei Carter	CART061325	06/13/2025	-	6	-	-	-	6
Lenise Richardson	RICH061325	06/13/2025	-	6	-	-	-	6
Lennon Lange	LANG061325	06/13/2025	-	6	-	-	-	6
Lenora Martinez	MART061325	06/13/2025	-	6	-	-	-	6
Leo Licas Jr	LICA061325	06/13/2025	-	6	-	-	-	6
Leo Madrigal	MADR061325	06/13/2025	-	6	-	-	-	6
Lesley Leonardo	LEON061325	06/13/2025	-	6	-	-	-	6
Lesley Ortiz	ORTI061325	06/13/2025	-	6	-	-	-	6
Lesli Lopez	LOPE061325	06/13/2025	-	6	-	-	-	6
Leslie Fogwell	FOGW061325	06/13/2025	-	6	-	-	-	6
Leslie Hallahan	HALL061325	06/13/2025	-	6	-	-	-	6
Leslie R Phipps	PHIP061325	06/13/2025	-	6	-	-	-	6
Leslie Ramos	RAMO061325	06/13/2025	-	6	-	-	-	6
Lester Loyo	LOYO061325	06/13/2025	-	6	-	-	-	6
Leteshia Wilson	WILS061325	06/13/2025	-	6	-	-	-	6
Leticia Castillo	CAST061325	06/13/2025	-	6	-	-	-	6
Leticia Cuevas	CUEV061325	06/13/2025	-	6	-	-	-	6
Leticia Evans	EVAN061325	06/13/2025	-	6	-	-	-	6
Leticia Feijo	FEIJ061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Leticia Flores	FLOR061325	06/13/2025	-	6	-	-	-	6
Leticia Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Leticia Jaquez	JAQU061325	06/13/2025	-	6	-	-	-	6
Levon Melkonyan	MELK061325	06/13/2025	-	6	-	-	-	6
Lewita Shatee	SHAT061325	06/13/2025	-	6	-	-	-	6
Leyla Hamidova	HAMI061325	06/13/2025	-	6	-	-	-	6
Lichung Chu	CHU061325	06/13/2025	-	6	-	-	-	6
Lidia Coronado	CORO061325	06/13/2025	-	6	-	-	-	6
Liezel Martin	MART061325	06/13/2025	-	6	-	-	-	6
Ligia Mijangos	MIJA061325	06/13/2025	-	6	-	-	-	6
Lilia Gutierrez	GUTI061325	06/13/2025	-	6	-	-	-	6
Lilia Rodriguez	RODR061325	06/13/2025	-	6	-	-	-	6
Lilian Hernandez Cuevas	HERN061325	06/13/2025	-	6	-	-	-	6
Liliana Carpio	CARP061325	06/13/2025	-	6	-	-	-	6
Liliana Leiva	LEIV061325	06/13/2025	-	6	-	-	-	6
Liliana Leiva	LEIV071125	07/11/2025	4	-	-	-	-	4
Liliana Martell	MART061325	06/13/2025	-	6	-	-	-	6
Lilit Petrosyan	PETR061325	06/13/2025	-	6	-	-	-	6
Liliya Kargina	KARG061325	06/13/2025	-	6	-	-	-	6
Lillian Hernandez	HERN061325	06/13/2025	-	6	-	-	-	6
Lily Pham	PHAM061325	06/13/2025	-	6	-	-	-	6
Lily Torres	TORR061325	06/13/2025	-	6	-	-	-	6
Lilya Epstein	EPST061325	06/13/2025	-	6	-	-	-	6
Lina DEL REAL	DELR061325	06/13/2025	-	6	-	-	-	6
Lina Obaidi	OBAI061325	06/13/2025	-	6	-	-	-	6
Linda Cajas	CAJA061325	06/13/2025	-	6	-	-	-	6
Linda Darwin	DARW061325	06/13/2025	-	6	-	-	-	6
Linda Escudero	ESCU061325	06/13/2025	-	6	-	-	-	6
Linda Gallardo	GALL061325	06/13/2025	-	6	-	-	-	6
linda Lafrenier	LAFR061325	06/13/2025	-	6	-	-	-	6
Linda Montgomery	MONT061325	06/13/2025	-	6	-	-	-	6
Linda Muhammad	MUHA061325	06/13/2025	-	6	-	-	-	6
Linda Pinedo	PINE061325	06/13/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Linda Sittler	SITT061325	06/13/2025	-	6	-	-	-	6
Linda Tolentino	TOLE061325	06/13/2025	-	6	-	-	-	6
Lindsay Hawk	HAWK061325	06/13/2025	-	6	-	-	-	6
Lindsay Shankles	SHAN061325	06/13/2025	-	6	-	-	-	6
Lindsay Stoltz-Ybarra	STOL061325	06/13/2025	-	6	-	-	-	6
Lindy Brenes	BREN061325	06/13/2025	-	6	-	-	-	6
Ling li	LIXX061325	06/13/2025	-	6	-	-	-	6
Lingai Zhang	ZHAN061325	06/13/2025	-	6	-	-	-	6
LISA CONTI	CONT061325	06/13/2025	-	6	-	-	-	6
Lisa Freeman	FREE061325	06/13/2025	-	6	-	-	-	6
Lisa Garcia	GARC061325	06/13/2025	-	6	-	-	-	6
Lisa Guerrero	GUER061325	06/13/2025	-	6	-	-	-	6
Lisa Hall	HALL061325	06/13/2025	-	6	-	-	-	6
Lisa Kraschitzer	KRAS060625	06/06/2025	-	6	-	-	-	6
Lisa Lewis	LEWI060625	06/06/2025	-	6	-	-	-	6
Lisa Mossbarger	MOSS060625	06/06/2025	-	6	-	-	-	6
Lisa Muroya	MURO060625	06/06/2025	-	6	-	-	-	6
Lisa Perra	PERR060625	06/06/2025	-	6	-	-	-	6
Lisa Reyna	REYN060625	06/06/2025	-	6	-	-	-	6
LISA SWINTON	SWIN060625	06/06/2025	-	6	-	-	-	6
Lisa Tresner	TRES060625	06/06/2025	-	6	-	-	-	6
Lisa Welch Wyman	WELC060625	06/06/2025	-	6	-	-	-	6
Lisa Williams	WILL060625	06/06/2025	-	6	-	-	-	6
Liza Richards	RICH060625	06/06/2025	-	6	-	-	-	6
Liza Zacher	ZACH060625	06/06/2025	-	6	-	-	-	6
Lizbeth Barragan	BARR060625	06/06/2025	-	6	-	-	-	6
Lois Colbert	COLB060625	06/06/2025	-	6	-	-	-	6
Lois Pittman	PITT060625	06/06/2025	-	6	-	-	-	6
Lola Marks	MARK060625	06/06/2025	-	6	-	-	-	6
Londie Huggins	HUGG060625	06/06/2025	-	6	-	-	-	6
Lora Lopez	LOPE060625	06/06/2025	-	6	-	-	-	6
Loradel Galleto	GALL060625	06/06/2025	-	6	-	-	-	6
Lorena Duran	DURA060625	06/06/2025	-	6	-	-	-	6

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Lorena Estrada	ESTR060625	06/06/2025	-	6	-	-	-	6
Lorena lopez	LOPE060625	06/06/2025	-	6	-	-	-	6
Lorena Nuno	NUNO060625	06/06/2025	-	6	-	-	-	6
Lorena Suarez	SUAR060625	06/06/2025	-	6	-	-	-	6
Loretta Van Luven	VAN060625	06/06/2025	-	6	-	-	-	6
Lori Jones	JONE060625	06/06/2025	-	6	-	-	-	6
LORI LIN FRANKLIN	FRAN060625	06/06/2025	-	6	-	-	-	6
Lori Lowery	LOWE060625	06/06/2025	-	6	-	-	-	6
Lori Norton	NORT060625	06/06/2025	-	6	-	-	-	6
Lorine Kaspar	KASP060625	06/06/2025	-	6	-	-	-	6
Lorraina Munoz	MUNO060625	06/06/2025	-	6	-	-	-	6
Lorrane Estrada	ESTR060625	06/06/2025	-	6	-	-	-	6
Louie R. Trigueros	TRIG060625	06/06/2025	-	6	-	-	-	6
Lourdene Flores	FLOR060625	06/06/2025	-	6	-	-	-	6
Lucerito Tapia	TAPI060625	06/06/2025	-	6	-	-	-	6
Lucia Chavez	CHAV060625	06/06/2025	-	6	-	-	-	6
Lucia Valverde	VALV060625	06/06/2025	-	6	-	-	-	6
Luciana Ordonez	ORDO060625	06/06/2025	-	6	-	-	-	6
Lucille Bussey	BUSS060625	06/06/2025	-	6	-	-	-	6
Lucinda Chiszar	CHIS060625	06/06/2025	-	6	-	-	-	6
Lucretia Willams	WILL060625	06/06/2025	-	6	-	-	-	6
Lucy Bohorquez	BOHO060625	06/06/2025	-	6	-	-	-	6
Lucy Honorato	HONO060625	06/06/2025	-	6	-	-	-	6
Lucy Lopez	LOPE060625	06/06/2025	-	6	-	-	-	6
Lucy Morin	MORI060625	06/06/2025	-	6	-	-	-	6
Ludgarda Veronica Eddings	EDDI060625	06/06/2025	-	6	-	-	-	6
Luis Luna	LUNA060625	06/06/2025	-	6	-	-	-	6
Luis Perez	PERE060625	06/06/2025	-	6	-	-	-	6
Luis Romero	ROME060625	06/06/2025	-	6	-	-	-	6
Luisa Reyes	REYE060625	06/06/2025	-	6	-	-	-	6
Luiza Grigoryan	GRIG060625	06/06/2025	-	6	-	-	-	6
Luke Kearney	KEAR060625	06/06/2025	-	6	-	-	-	6
Lula Tewolde	TEWO060625	06/06/2025	-	6	-	-	-	6

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Lulette Mendoza	MEND060625	06/06/2025	-	6	-	-	-	6
Lupe Montemayor	MONT060625	06/06/2025	-	6	-	-	-	6
Lupita Betancourt-Solis	BETA060625	06/06/2025	-	6	-	-	-	6
Luvelle Jaime	JAIM060625	06/06/2025	-	6	-	-	-	6
Luz Duran	DURA060625	06/06/2025	-	6	-	-	-	6
Luz Garcia	GARC060625	06/06/2025	-	6	-	-	-	6
Luz Gutierrez	GUTI060625	06/06/2025	-	6	-	-	-	6
Luz Jimenez	JIME060625	06/06/2025	-	6	-	-	-	6
Luz M Morales	MORA060625	06/06/2025	-	6	-	-	-	6
Luzana P Hernandez	HERN060625	06/06/2025	-	6	-	-	-	6
Lydia Jimenez	JIME060625	06/06/2025	-	6	-	-	-	6
Lydia Nicholls	DAN0060625	06/06/2025	-	6	-	-	-	6
Lyeila Patterson	PATT060625	06/06/2025	-	6	-	-	-	6
Lyla Jacobson	JACO060625	06/06/2025	-	6	-	-	-	6
Lyn-coya Daniels	DANI060625	06/06/2025	-	6	-	-	-	6
Lyna Warden-Sanders	WARD060625	06/06/2025	-	6	-	-	-	6
Lyndsey Toale	TOAL060625	06/06/2025	-	6	-	-	-	6
Lynette Larson	LARS060625	06/06/2025	-	6	-	-	-	6
Lynette Rimmel	RIMM060625	06/06/2025	-	6	-	-	-	6
Lynna Sanchez	SANC060625	06/06/2025	-	6	-	-	-	6
Lyra Kimble	KIMB060625	06/06/2025	-	6	-	-	-	6
Lyudmila Aleksandrova	ALEK060625	06/06/2025	-	6	-	-	-	6
Lyudmila Kudishevich	KUDI060625	06/06/2025	-	6	-	-	-	6
Ma. Denise Dimson	DIMS060625	06/06/2025	-	6	-	-	-	6
Macie Villegas	VILL060625	06/06/2025	-	6	-	-	-	6
Mackenzie Waters	WATE060625	06/06/2025	-	6	-	-	-	6
Madeliene Sari	SARI060625	06/06/2025	-	6	-	-	-	6
Madison Kang	KANG060625	06/06/2025	-	6	-	-	-	6
Madison Leonard	LEON060625	06/06/2025	-	6	-	-	-	6
MAGDALENA KOSMALA	KOSM060625	06/06/2025	-	6	-	-	-	6
Magdalena Lopez	LOPE060625	06/06/2025	-	6	-	-	-	6
Mahdi Nik	NIK060625	06/06/2025	-	6	-	-	-	6
Mai Xiong	XION060625	06/06/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Maike Joseph	JOSE060625	06/06/2025	-	6	-	-	-	6
Maikisha Holland	HOLL060625	06/06/2025	-	6	-	-	-	6
Maiko Connette	CONN060625	06/06/2025	-	6	-	-	-	6
Maja Ceranic	CERA060625	06/06/2025	-	6	-	-	-	6
Malae Taylor	TAYL060625	06/06/2025	-	6	-	-	-	6
Malaythone Inthabane	INTH060625	06/06/2025	-	6	-	-	-	6
Malikah Toney	TONE060625	06/06/2025	-	6	-	-	-	6
Malinee Romero	ROME060625	06/06/2025	-	6	-	-	-	6
MaLisa Stevens	STEV060625	06/06/2025	-	6	-	-	-	6
Manao Davidson	DAVI060625	06/06/2025	-	6	-	-	-	6
Mandy Almendra	ALME060625	06/06/2025	-	6	-	-	-	6
Mandy Slater	SLAT060625	06/06/2025	-	6	-	-	-	6
Manuel Castaneda	CAST060625	06/06/2025	-	6	-	-	-	6
Manuel obay	OBAY060625	06/06/2025	-	6	-	-	-	6
Manuel Wellner	WELL060625	06/06/2025	-	6	-	-	-	6
Marc Julian Donini	DONI060625	06/06/2025	-	6	-	-	-	6
Marcela Nucci	NUCC060625	06/06/2025	-	6	-	-	-	6
Marcey Chaves	CHAV060625	06/06/2025	-	6	-	-	-	6
Marcherie Brooks Bey	BEYX060625	06/06/2025	-	6	-	-	-	6
Marcia Plascencia	PLAS060625	06/06/2025	-	6	-	-	-	6
Marco Rodriguez	RODR060625	06/06/2025	-	6	-	-	-	6
Margaret Daniels	DANI060625	06/06/2025	-	6	-	-	-	6
Margaret Fowler	FOWL060625	06/06/2025	-	6	-	-	-	6
Margaret Markwardt	MARK060625	06/06/2025	-	6	-	-	-	6
Margarita Aguilera	AGUI060625	06/06/2025	-	6	-	-	-	6
margarita Clemmer	CLEM060625	06/06/2025	-	6	-	-	-	6
Margarita Fellez-Martine	FELL060625	06/06/2025	-	6	-	-	-	6
Marguerite Bardwell	BARD060625	06/06/2025	-	6	-	-	-	6
Mari Garcia	GARC060625	06/06/2025	-	6	-	-	-	6
Mari Sweeting	SWEE060625	06/06/2025	-	6	-	-	-	6
Maria Alvarado	ALVA060625	06/06/2025	-	6	-	-	-	6
Maria Alvarez	ALVA060625	06/06/2025	-	6	-	-	-	6
Maria Avila	AVIL060625	06/06/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Maria Calderon	CALD060625	06/06/2025	-	6	-	-	-	6
Maria Camara	CAMA060625	06/06/2025	-	6	-	-	-	6
Maria Casillas	CASI060625	06/06/2025	-	6	-	-	-	6
Maria Cedano	CEDA060625	06/06/2025	-	6	-	-	-	6
Maria Ceja	CEJA060625	06/06/2025	-	6	-	-	-	6
Maria Corazon Roque	ROQU060625	06/06/2025	-	6	-	-	-	6
Maria Coupland	COUP060625	06/06/2025	-	6	-	-	-	6
Maria Crosthwaite	CROS060625	06/06/2025	-	6	-	-	-	6
Maria Cruz	CRUZ060625	06/06/2025	-	6	-	-	-	6
Maria D Leon Maldonado	LEON060625	06/06/2025	-	6	-	-	-	6
Maria Elena Carlos-Bautista	CARL060625	06/06/2025	-	6	-	-	-	6
Maria Elena Gomez	GOME060625	06/06/2025	-	6	-	-	-	6
Maria Escoto-Perez	ESCO060625	06/06/2025	-	6	-	-	-	6
Maria G Arizmendi	ARIZ060625	06/06/2025	-	6	-	-	-	6
Maria Garcia	GARC060625	06/06/2025	-	6	-	-	-	6
Maria Gutierrez	GUTI060625	06/06/2025	-	6	-	-	-	6
Maria H Ramirez	RAMI060625	06/06/2025	-	6	-	-	-	6
Maria Ibarra	IBAR060625	06/06/2025	-	6	-	-	-	6
Maria Irma Garcia	GARC060625	06/06/2025	-	6	-	-	-	6
Maria Jimenez	JIME060625	06/06/2025	-	6	-	-	-	6
Maria Lomeli	LOME060625	06/06/2025	-	6	-	-	-	6
Maria Lozano	LOZA060625	06/06/2025	-	6	-	-	-	6
Maria Luisa Miranda	MIRA060625	06/06/2025	-	6	-	-	-	6
Maria Martinez	MART060625	06/06/2025	-	6	-	-	-	6
Maria Martinez - Martinez, CA	MART060625	06/06/2025	-	6	-	-	-	6
Maria Mendoza	MEND060625	06/06/2025	-	6	-	-	-	6
Maria Montano	MONT060625	06/06/2025	-	6	-	-	-	6
Maria Rangel	RANG060625	06/06/2025	-	6	-	-	-	6
Maria Rico	RICO060625	06/06/2025	-	6	-	-	-	6
Maria Rodriguez	RODR060625	06/06/2025	-	6	-	-	-	6
Maria Rodriguez	RODR060625	06/06/2025	-	6	-	-	-	6
Maria Salceda	SALC060625	06/06/2025	-	6	-	-	-	6
Maria Sanchez	SANC060625	06/06/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Maria Shariff	SHAR060625	06/06/2025	-	6	-	-	-	6
Maria Solorio	SOLO060625	06/06/2025	-	6	-	-	-	6
Maria Soriano	SORI060625	06/06/2025	-	6	-	-	-	6
Maria Toure	TOUR060625	06/06/2025	-	6	-	-	-	6
Maria valdez	VALD060625	06/06/2025	-	6	-	-	-	6
Maria Velasquez	VELA060625	06/06/2025	-	6	-	-	-	6
Maria Venice Eve Maxine Sibal	SIBA060625	06/06/2025	-	6	-	-	-	6
Maria Yvette Padilla	PADI060625	06/06/2025	-	6	-	-	-	6
Mariam Mirakyan	MIRA060625	06/06/2025	-	6	-	-	-	6
Mariam Sultana	SULT060625	06/06/2025	-	6	-	-	-	6
Marian Monterroso-Reyes	MONT060625	06/06/2025	-	6	-	-	-	6
Mariana DeLaRiva	DELA060625	06/06/2025	-	6	-	-	-	6
Maribel Acosta	ACOS060625	06/06/2025	-	6	-	-	-	6
Maribel Ayala	AYAL060625	06/06/2025	-	6	-	-	-	6
Maribel Rivera	RIVE060625	06/06/2025	-	6	-	-	-	6
Maricela Garcia	GARC060625	06/06/2025	-	6	-	-	-	6
Maricruz Meza baca	MEZA060625	06/06/2025	-	6	-	-	-	6
Marie Bennett	BENN060625	06/06/2025	-	6	-	-	-	6
Marie Gaitan	GAIT060625	06/06/2025	-	6	-	-	-	6
Marie Octavo	OCTA060625	06/06/2025	-	6	-	-	-	6
Mariel Flores	FLOR060625	06/06/2025	-	6	-	-	-	6
Mariela Perez	PERE060625	06/06/2025	-	6	-	-	-	6
Mariela Vasquez	VASQ060625	06/06/2025	-	6	-	-	-	6
Marilyn Fuerte	FUER060625	06/06/2025	-	6	-	-	-	6
Marilyn Nihipali	NIHI060625	06/06/2025	-	6	-	-	-	6
Marina Flores	FLOR060625	06/06/2025	-	6	-	-	-	6
Marina Kudishevich	KUDI060625	06/06/2025	-	6	-	-	-	6
Marina Lisitsin	LISI060625	06/06/2025	-	6	-	-	-	6
Mario Espinoza jr	ESPI060625	06/06/2025	-	6	-	-	-	6
Mario Lopez	LOPE060625	06/06/2025	-	6	-	-	-	6
Mario Torres	TORR060625	06/06/2025	-	6	-	-	-	6
Mario Trasvina	TRAS060625	06/06/2025	-	6	-	-	-	6
Marion McWilliams	MCWI060625	06/06/2025	-	6	-	-	-	6

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Marisa Belarmino	BELA060625	06/06/2025	-	6	-	-	-	6
Marisa Lee Carter	CART060625	06/06/2025	-	6	-	-	-	6
Marisa Magdaleno	MAGD060625	06/06/2025	-	6	-	-	-	6
Marisol Diaz	DIAZ060625	06/06/2025	-	6	-	-	-	6
Marisol Garcia	GARC060625	06/06/2025	-	6	-	-	-	6
Marisol Garcia	GARC060625	06/06/2025	-	6	-	-	-	6
Marisol Gasper	GASP060625	06/06/2025	-	6	-	-	-	6
Marisol Richardson	RICH060625	06/06/2025	-	6	-	-	-	6
Marisol Romero	ROME060625	06/06/2025	-	6	-	-	-	6
Marissa Amador	AMAD060625	06/06/2025	-	6	-	-	-	6
Marissa Foutz	FOUT060625	06/06/2025	-	6	-	-	-	6
Marissa Gonzalez	GONZ060625	06/06/2025	-	6	-	-	-	6
Marissa Martines	MART060625	06/06/2025	-	6	-	-	-	6
Marissa Sopher	SOPH060625	06/06/2025	-	6	-	-	-	6
Maritza Gerardo	GERA060625	06/06/2025	-	6	-	-	-	6
Maritza Nevarez	NEVA060625	06/06/2025	-	6	-	-	-	6
Mari-a Aldrete	ALDR060625	06/06/2025	-	6	-	-	-	6
Marjorie White	WHIT060625	06/06/2025	-	6	-	-	-	6
Mark Bump	BUMP060625	06/06/2025	-	6	-	-	-	6
Mark Dennis	DENN060625	06/06/2025	-	6	-	-	-	6
Mark Kha	KHA060625	06/06/2025	-	6	-	-	-	6
Mark Sitek	SITE060625	06/06/2025	-	6	-	-	-	6
Mark Vareldzhan	VARE060625	06/06/2025	-	6	-	-	-	6
Markeda Grey Harbin	HARB060625	06/06/2025	-	6	-	-	-	6
Markeeara Hawkes	HAWK060625	06/06/2025	-	6	-	-	-	6
Markos Mkrtchyan	MKRT060625	06/06/2025	-	6	-	-	-	6
Marla Joyner	JOYN060625	06/06/2025	-	6	-	-	-	6
Marlene Noyola	NOYO060625	06/06/2025	-	6	-	-	-	6
Marlene Victoria	VICT060625	06/06/2025	-	6	-	-	-	6
Marli Ortega	ORTE060625	06/06/2025	-	6	-	-	-	6
Marlyn Alcantara	ALCA060625	06/06/2025	-	6	-	-	-	6
Marlynne Navarro	NAVA060625	06/06/2025	-	6	-	-	-	6
Marni Rader	RADE060625	06/06/2025	-	6	-	-	-	6

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Marquita Williams	WILL060625	06/06/2025	-	6	-	-	-	6
Marsha Montantes	MONT060625	06/06/2025	-	6	-	-	-	6
Marshall Cavendish Corporation	905996	07/30/2025	325	-	-	-	-	325
Marshall Cavendish Corporation	906009	07/30/2025	26	-	-	-	-	26
Marta Flores	FLOR060625	06/06/2025	-	6	-	-	-	6
Marta Ramos	RAMO060625	06/06/2025	-	6	-	-	-	6
Martha Baca De Meza	BACA060625	06/06/2025	-	6	-	-	-	6
Martha Cervantes	CERV060625	06/06/2025	-	6	-	-	-	6
Marvin Lyles	LYLE060625	06/06/2025	-	6	-	-	-	6
Marwa Alemi	ALEM060625	06/06/2025	-	6	-	-	-	6
Mary Armstrong	ARMS060625	06/06/2025	-	6	-	-	-	6
Mary Helen Padilla	PADI060625	06/06/2025	-	6	-	-	-	6
Mary Jane Tan	TANX060625	06/06/2025	-	6	-	-	-	6
Mary Juliano	JULI060625	06/06/2025	-	6	-	-	-	6
Mary Niemann	NIEM060625	06/06/2025	-	6	-	-	-	6
Mary Plowman	PLOW060625	06/06/2025	-	6	-	-	-	6
Mary Rose Nacional	NACI060625	06/06/2025	-	6	-	-	-	6
Mary Sheridan	SHER060625	06/06/2025	-	6	-	-	-	6
Mary Stanley	STAN060625	06/06/2025	-	6	-	-	-	6
Mary Tavares	TAVA060625	06/06/2025	-	6	-	-	-	6
Maryam Ali	ALI060625	06/06/2025	-	6	-	-	-	6
Maryann Quon	QUON060625	06/06/2025	-	6	-	-	-	6
Maryeleithe Earll	EARL060625	06/06/2025	-	6	-	-	-	6
Matt Townley	TOWN060625	06/06/2025	-	6	-	-	-	6
Matthew Dattage	DATT060625	06/06/2025	-	6	-	-	-	6
Matthew Malcolm	MALC060625	06/06/2025	-	6	-	-	-	6
Matthew Pope	POPE060625	06/06/2025	-	6	-	-	-	6
Matthew Tran	TRAN060625	06/06/2025	-	6	-	-	-	6
Maura Paasch	PAAS060625	06/06/2025	-	6	-	-	-	6
Mauricio Contreras	CONT060625	06/06/2025	-	6	-	-	-	6
Mauricio Larios	LARI060625	06/06/2025	-	6	-	-	-	6
Mauricio Nanez	NANE060625	06/06/2025	-	6	-	-	-	6
Maurine Salazar	SALA060625	06/06/2025	-	6	-	-	-	6

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Maurissa Vigil	VIGI060625	06/06/2025	-	6	-	-	-	6
Maxine Natapu	NATA060625	06/06/2025	-	6	-	-	-	6
Maxine Segovia	SEGO060625	06/06/2025	-	6	-	-	-	6
May Avelynn Garcia	GARC060625	06/06/2025	-	6	-	-	-	6
May Rubin	RUBI060625	06/06/2025	-	6	-	-	-	6
Maya Damato	DAMA060625	06/06/2025	-	6	-	-	-	6
Maya Villanueva	VILL060625	06/06/2025	-	6	-	-	-	6
Mayra Lira	LIRA060625	06/06/2025	-	6	-	-	-	6
Mayra Loredo	LORE060625	06/06/2025	-	6	-	-	-	6
Mayra Robles	ROBL060625	06/06/2025	-	6	-	-	-	6
Mayra Rodriguez	RODR060625	06/06/2025	-	6	-	-	-	6
Mayra Villalobos	VILL060625	06/06/2025	-	6	-	-	-	6
Mayuko Kawai	KAWA060625	06/06/2025	-	6	-	-	-	6
McKinley Tennyson	TENN060625	06/06/2025	-	6	-	-	-	6
Megan Agrimonti	AGRI060625	06/06/2025	-	6	-	-	-	6
Megan Anderson	ANDE060625	06/06/2025	-	6	-	-	-	6
Megan Hamby	HAMB060625	06/06/2025	-	6	-	-	-	6
Megan Jones	JONE060625	06/06/2025	-	6	-	-	-	6
Megan Lockmann	LOCK060625	06/06/2025	-	6	-	-	-	6
Meihua Lee	LEEX060625	06/06/2025	-	6	-	-	-	6
Mekayla Salutan	SALU060625	06/06/2025	-	6	-	-	-	6
Melanie Chu	CHU060625	06/06/2025	-	6	-	-	-	6
Melanie Luna	LUNA060625	06/06/2025	-	6	-	-	-	6
Melanie Park	PARK060625	06/06/2025	-	6	-	-	-	6
Melanie Phan	PHAN060625	06/06/2025	-	6	-	-	-	6
Melina Rivero	RIVE060625	06/06/2025	-	6	-	-	-	6
Melinda Barraza	BARR060625	06/06/2025	-	6	-	-	-	6
Melinda McNairy	MCNA060625	06/06/2025	-	6	-	-	-	6
Melindia Robinson	ROBI060625	06/06/2025	-	6	-	-	-	6
Melissa Anderson	ANDE060625	06/06/2025	-	6	-	-	-	6
Melissa Arechiga	AREC060625	06/06/2025	-	6	-	-	-	6
Melissa Belmonte	BELM060625	06/06/2025	-	6	-	-	-	6
Melissa Bender	BEND060625	06/06/2025	-	6	-	-	-	6

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Melissa Brewer	BREW060625	06/06/2025	-	6	-	-	-	6
Melissa Cequena	CEQU060625	06/06/2025	-	6	-	-	-	6
Melissa Del Real	DELR060625	06/06/2025	-	6	-	-	-	6
Melissa Duncan	DUNC060625	06/06/2025	-	6	-	-	-	6
Melissa Freeman	FREE060625	06/06/2025	-	6	-	-	-	6
MELISSA HERNANDEZ	HERN060625	06/06/2025	-	6	-	-	-	6
Melissa Herrera	HERR060625	06/06/2025	-	6	-	-	-	6
Melissa King	KING060625	06/06/2025	-	6	-	-	-	6
Melissa Lizarraga	LIZA060625	06/06/2025	-	6	-	-	-	6
Melissa Lynn Sparks	SPAR060625	06/06/2025	-	6	-	-	-	6
Melissa M Wassenberg	WASS060625	06/06/2025	-	6	-	-	-	6
Melissa Magana	MAGA060625	06/06/2025	-	6	-	-	-	6
Melissa McCarthy	MCCA060625	06/06/2025	-	6	-	-	-	6
Melissa Mitchell	MITC060625	06/06/2025	-	6	-	-	-	6
Melissa Mokrynka	MOKR060625	06/06/2025	-	6	-	-	-	6
Melissa Ramirez	RAMI060625	06/06/2025	-	6	-	-	-	6
Melissa Russell	RUSS060625	06/06/2025	-	6	-	-	-	6
Melissa Saldana	SALD060625	06/06/2025	-	6	-	-	-	6
Melissa Salinas	SALI060625	06/06/2025	-	6	-	-	-	6
Melissa Salzman	SALZ060625	06/06/2025	-	6	-	-	-	6
Melissa Stephens	STEP060625	06/06/2025	-	6	-	-	-	6
Melissa Taylor	TAYL060625	06/06/2025	-	6	-	-	-	6
Melissa Townley	TOWN060625	06/06/2025	-	6	-	-	-	6
Melissa Varela	VARE060625	06/06/2025	-	6	-	-	-	6
Melissa Welter	WELT060625	06/06/2025	-	6	-	-	-	6
Meliza Cruz	CRUZ060625	06/06/2025	-	6	-	-	-	6
Melody Burkhart	BURK060625	06/06/2025	-	6	-	-	-	6
Mercedes Fantham	FANT060625	06/06/2025	-	6	-	-	-	6
Mercedes Ramos De Lopez	RAMO060625	06/06/2025	-	6	-	-	-	6
Mercedes Ruby Pastrana	PAST060625	06/06/2025	-	6	-	-	-	6
Mercy Basumata	BASU060625	06/06/2025	-	6	-	-	-	6
Messiah Abdullah	ABDU060625	06/06/2025	-	6	-	-	-	6
Meuy Robbins	ROBB060625	06/06/2025	-	6	-	-	-	6

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Mia Milbry	MILB060625	06/06/2025	-	6	-	-	-	6
Michael Armas	ARMA060625	06/06/2025	-	6	-	-	-	6
Michael Ayzenberg	AYZE060625	06/06/2025	-	6	-	-	-	6
Michael Fields	FIEL060625	06/06/2025	-	6	-	-	-	6
Michael Harrell	HARR060625	06/06/2025	-	6	-	-	-	6
Michael Judkins	JUDK060625	06/06/2025	-	6	-	-	-	6
Michael Lipps	LIPP060625	06/06/2025	-	6	-	-	-	6
Michael Minor	MINO060625	06/06/2025	-	6	-	-	-	6
Michael Munoz	MUNO060625	06/06/2025	-	6	-	-	-	6
Michael Pevny	PEVN060625	06/06/2025	-	6	-	-	-	6
Michael Ramirez	REMI060625	06/06/2025	-	6	-	-	-	6
Michael Ray Mason	MASO060625	06/06/2025	-	6	-	-	-	6
Michael Smith	SMIT060625	06/06/2025	-	6	-	-	-	6
Michael Vigil	VIGI060625	06/06/2025	-	6	-	-	-	6
Michalae Johnson	JOHN060625	06/06/2025	-	6	-	-	-	6
Micheal Mouris	MOUR060625	06/06/2025	-	6	-	-	-	6
Michele Blue	BLUE060625	06/06/2025	-	6	-	-	-	6
Michele Toussaint	TOUS060625	06/06/2025	-	6	-	-	-	6
Michele Winslow	WINS060625	06/06/2025	-	6	-	-	-	6
Michelle Amores	AMOR060625	06/06/2025	-	6	-	-	-	6
Michelle Anaya	ANAY060625	06/06/2025	-	6	-	-	-	6
Michelle Barajas	BARA060625	06/06/2025	-	6	-	-	-	6
Michelle Burkes	BURK060625	06/06/2025	-	6	-	-	-	6
Michelle Cabral	CABR060625	06/06/2025	-	6	-	-	-	6
Michelle Cherry	CHER060625	06/06/2025	-	6	-	-	-	6
Michelle DeHerrera	DEHE060625	06/06/2025	-	6	-	-	-	6
Michelle Denault	DENA060625	06/06/2025	-	6	-	-	-	6
Michelle Denice	DENI060625	06/06/2025	-	6	-	-	-	6
Michelle Dillard	DILL060625	06/06/2025	-	6	-	-	-	6
Michelle Gallegos	GALL060625	06/06/2025	-	6	-	-	-	6
Michelle Gutierrez	GUTI060625	06/06/2025	-	6	-	-	-	6
Michelle Hoskins	HOSK060625	06/06/2025	-	6	-	-	-	6
Michelle Jobe	JOBE060625	06/06/2025	-	6	-	-	-	6

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Michelle Kassimov	KASS060625	06/06/2025	-	6	-	-	-	6
Michelle King	KING060625	06/06/2025	-	6	-	-	-	6
Michelle LaGanga	LAGA060625	06/06/2025	-	6	-	-	-	6
Michelle Lopez	LOPE060625	06/06/2025	-	6	-	-	-	6
Michelle Madole	MADO060625	06/06/2025	-	6	-	-	-	6
Michelle Maldonado	MALD060625	06/06/2025	-	6	-	-	-	6
Michelle Martin	MART060625	06/06/2025	-	6	-	-	-	6
Michelle Martinez	MART060625	06/06/2025	-	6	-	-	-	6
Michelle Mitchell	MITCH060625	06/06/2025	-	6	-	-	-	6
Michelle Patton	PATT060625	06/06/2025	-	6	-	-	-	6
Michelle Phelan	PHEL060625	06/06/2025	-	6	-	-	-	6
Michelle Prentice	PREN060625	06/06/2025	-	6	-	-	-	6
Michelle R Wood	WOOD060625	06/06/2025	-	6	-	-	-	6
Michelle Rathswohl	RATH060625	06/06/2025	-	6	-	-	-	6
Michelle Roberts	ROBE060625	06/06/2025	-	6	-	-	-	6
Michelle Siles	SILE060625	06/06/2025	-	6	-	-	-	6
Michelle Sumlin	SUML060625	06/06/2025	-	6	-	-	-	6
Michelle Villa	VILL060625	06/06/2025	-	6	-	-	-	6
Michelle Ziegler	ZIEG060625	06/06/2025	-	6	-	-	-	6
Michtham Henry	HENR060625	06/06/2025	-	6	-	-	-	6
Midore Diaz	DIAZ060625	06/06/2025	-	6	-	-	-	6
Miguel Angel Gomez	GOME060625	06/06/2025	-	6	-	-	-	6
Miguel Guerrero	GUER060625	06/06/2025	-	6	-	-	-	6
Miguel Largaespada	LARG060625	06/06/2025	-	6	-	-	-	6
Miguel Mendiola	MEND060625	06/06/2025	-	6	-	-	-	6
Miguel Ortega	ORTE060625	06/06/2025	-	6	-	-	-	6
Miki Baltazar	BALT060625	06/06/2025	-	6	-	-	-	6
Mildred Brantley	BRAN060625	06/06/2025	-	6	-	-	-	6
Milestones Therapy Group, A Prof. SLP Co	1268	07/27/2025	14,828	-	-	-	-	14,828
Milestones Therapy Group, A Prof. SLP Co	1272	08/03/2025	9,487	-	-	-	-	9,487
Miliy Nishii	NISH060625	06/06/2025	-	6	-	-	-	6
Mina Tarik	TARI060625	06/06/2025	-	6	-	-	-	6
Minako Yamada	YAMA060625	06/06/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Mindful Neuron Center PC	INV- T25070909	08/08/2025	63	-	-	-	-	63
MINGKU LIN	LIN0061325	06/13/2025	-	6	-	-	-	6
Minkyu Kim	KIMX060625	06/06/2025	-	6	-	-	-	6
Miranda Ann Ortiz-Ulibarri	ORTI060625	06/06/2025	-	6	-	-	-	6
Miranda Gonzalez	GONZ060625	06/06/2025	-	6	-	-	-	6
Miranda Lopez	LOPE060625	06/06/2025	-	6	-	-	-	6
Miranda Rhodes	RHOD060625	06/06/2025	-	6	-	-	-	6
Miranda Syzdek	SYZD060625	06/06/2025	-	6	-	-	-	6
Mireya Leon	LEON060625	06/06/2025	-	6	-	-	-	6
Mireya Valencia	VALE060625	06/06/2025	-	6	-	-	-	6
Miriam carrete	CARR060625	06/06/2025	-	6	-	-	-	6
Miriam Martinez	MART060625	06/06/2025	-	6	-	-	-	6
Miriam Padilla	PADI060625	06/06/2025	-	6	-	-	-	6
Mirna Alvarez	ALVA060625	06/06/2025	-	6	-	-	-	6
Mirna McKinney	MCKI060625	06/06/2025	-	6	-	-	-	6
Mirna Mendoza	MEND060625	06/06/2025	-	6	-	-	-	6
Mishawn Gullatt-Sims	GULL060625	06/06/2025	-	6	-	-	-	6
Mishon Johnson	JOHN060625	06/06/2025	-	6	-	-	-	6
Misleidy Bueno	BUEN060625	06/06/2025	-	6	-	-	-	6
Misty Alexander	ALEX060625	06/06/2025	-	6	-	-	-	6
Misty Falcon	FALC060625	06/06/2025	-	6	-	-	-	6
Misty Travis	TRAV060625	06/06/2025	-	6	-	-	-	6
Mistycrider	CRID060625	06/06/2025	-	6	-	-	-	6
Miya Emanuel	EMAN060625	06/06/2025	-	6	-	-	-	6
Miyesha Perry	PERR060625	06/06/2025	-	6	-	-	-	6
Mohamah Abubaka	ABUB060625	06/06/2025	-	6	-	-	-	6
Mohamed AAbdelkader	AABD060625	06/06/2025	-	6	-	-	-	6
Mohamed Abdullahi	ABDU060625	06/06/2025	-	6	-	-	-	6
Mohammad Arif	ARIF060625	06/06/2025	-	6	-	-	-	6
Mohammad Behesht	BEHE060625	06/06/2025	-	6	-	-	-	6
Mohammed Al-Otoum	ALOX060625	06/06/2025	-	6	-	-	-	6
Mohammed Khan	KHAN060625	06/06/2025	-	6	-	-	-	6
Mohammed Shaheed	SHAH060625	06/06/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Mohammed Sunkesula	SUNK060625	06/06/2025	-	6	-	-	-	6
Moises Vanegas	VANE060625	06/06/2025	-	6	-	-	-	6
Molly Hager	HAGE060625	06/06/2025	-	6	-	-	-	6
Monette Klure	KLUR060625	06/06/2025	-	6	-	-	-	6
Monica Aragon	ARAG060625	06/06/2025	-	6	-	-	-	6
Monica Contreras	CONT060625	06/06/2025	-	6	-	-	-	6
Monica Figueroa	FIGU060625	06/06/2025	-	6	-	-	-	6
Monica Godinez	GODI060625	06/06/2025	-	6	-	-	-	6
Monica Huerta	HUER060625	06/06/2025	-	6	-	-	-	6
Monica Lugo	LUGO060625	06/06/2025	-	6	-	-	-	6
Monica Moga	MOGA060625	06/06/2025	-	6	-	-	-	6
Monica Ortega	ORTE060625	06/06/2025	-	6	-	-	-	6
Monica Ramirez	RAMI060625	06/06/2025	-	6	-	-	-	6
Monica Ward	WARD060625	06/06/2025	-	6	-	-	-	6
Monika Grinius	GRIN060625	06/06/2025	-	6	-	-	-	6
Monique Fuentes	FUEN060625	06/06/2025	-	6	-	-	-	6
Monique McCroey	MCCR060625	06/06/2025	-	6	-	-	-	6
Monique Oakes	OAKE060625	06/06/2025	-	6	-	-	-	6
Monique Smith	SMIT060625	06/06/2025	-	6	-	-	-	6
Monique Valencia	VALE060625	06/06/2025	-	6	-	-	-	6
Monise Gallegos	GALL060625	06/06/2025	-	6	-	-	-	6
Monserrath Anguiano	ANGU060625	06/06/2025	-	6	-	-	-	6
Montesha Stallworth	STAL060625	06/06/2025	-	6	-	-	-	6
Moww Abdin	ABDI060625	06/06/2025	-	6	-	-	-	6
muddia Alrahimi	ALRA060625	06/06/2025	-	6	-	-	-	6
Muhammad Rashdan	RASH060625	06/06/2025	-	6	-	-	-	6
Mungunoyun Undraltsog	UNDR060625	06/06/2025	-	6	-	-	-	6
Myesha Love	LOVE060625	06/06/2025	-	6	-	-	-	6
Myeshia Abdul Hakeem	HAKE060625	06/06/2025	-	6	-	-	-	6
Mylene Dolatre	DOLA060625	06/06/2025	-	6	-	-	-	6
Mylinda Baez-moyet	BAEZ060625	06/06/2025	-	6	-	-	-	6
MYNER MANGASEP	MANG060625	06/06/2025	-	6	-	-	-	6
Myra Zafra	ZAFR060625	06/06/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Nacess Coffey	COFF060625	06/06/2025	-	6	-	-	-	6
Nader Nassar	NASS060625	06/06/2025	-	6	-	-	-	6
Nadia Chapman	CHAP060625	06/06/2025	-	6	-	-	-	6
Nadia Juarez	JUAR060625	06/06/2025	-	6	-	-	-	6
Nadia Mokrushin	MOKR060625	06/06/2025	-	6	-	-	-	6
Nadine Gomez	GOME060625	06/06/2025	-	6	-	-	-	6
Naghris Zamora	ZAMO060625	06/06/2025	-	6	-	-	-	6
Nailah Quintana	QUIN060625	06/06/2025	-	6	-	-	-	6
Najeeba Mujaheedah Abdullah	ABDU060625	06/06/2025	-	6	-	-	-	6
Najib Alemi	ALEM060625	06/06/2025	-	6	-	-	-	6
Nakia Hunter	HUNT060625	06/06/2025	-	6	-	-	-	6
Nakia Keeler	KEEL060625	06/06/2025	-	6	-	-	-	6
Namah Esa	ESA060625	06/06/2025	-	6	-	-	-	6
Nancy Cosio	COSI060625	06/06/2025	-	6	-	-	-	6
Nancy Enriquez	ENRI060625	06/06/2025	-	6	-	-	-	6
Nancy Gonzalez	GONZ060625	06/06/2025	-	6	-	-	-	6
Nancy Mendoza	MEND060625	06/06/2025	-	6	-	-	-	6
Nancy Perales	PERA060625	06/06/2025	-	6	-	-	-	6
Nancy Shannon	SHAN060625	06/06/2025	-	6	-	-	-	6
Nancy Williams	WILL060625	06/06/2025	-	6	-	-	-	6
Naomi Campbell	CAMP060625	06/06/2025	-	6	-	-	-	6
Naomi Galati	GALA060625	06/06/2025	-	6	-	-	-	6
Naomi Hom-Worrel	HOM-060625	06/06/2025	-	6	-	-	-	6
Naomi Knox	KNOX060625	06/06/2025	-	6	-	-	-	6
Narine Akopyan	AKOP060625	06/06/2025	-	6	-	-	-	6
NASER Ghuneim	GHUN060625	06/06/2025	-	6	-	-	-	6
Natalia Dangelo	DANG060625	06/06/2025	-	6	-	-	-	6
NATALIA GAMALYAN	GAMA060625	06/06/2025	-	6	-	-	-	6
Natalie Ferro	FERR060625	06/06/2025	-	6	-	-	-	6
Natalie Persel	PERS060625	06/06/2025	-	6	-	-	-	6
Natalie Romero	ROME060625	06/06/2025	-	6	-	-	-	6
Natalie Smith	SMIT060625	06/06/2025	-	6	-	-	-	6
Nataly Romo	ROMO060625	06/06/2025	-	6	-	-	-	6

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Natasha Campanella	CAMP060625	06/06/2025	-	6	-	-	-	6
NATASHA HUGHEY	HUGH060625	06/06/2025	-	6	-	-	-	6
Natasha Rioux	RIOU060625	06/06/2025	-	6	-	-	-	6
Natasha Whaley	WHAL060625	06/06/2025	-	6	-	-	-	6
Nathalia Pena	PENA060625	06/06/2025	-	6	-	-	-	6
Nathalie Acosta	ACOS060625	06/06/2025	-	6	-	-	-	6
Nathalie Quinones	QUIN060625	06/06/2025	-	6	-	-	-	6
Nathan Kochly	KOCH060625	06/06/2025	-	6	-	-	-	6
Nathaniel Mittower	MITT060625	06/06/2025	-	6	-	-	-	6
Natkosha Turner	TURN060625	06/06/2025	-	6	-	-	-	6
Naveda Harris	HARR060625	06/06/2025	-	6	-	-	-	6
Nayeli Gonzalez	GONZ060625	06/06/2025	-	6	-	-	-	6
Nazmeena Shah	SHAH060625	06/06/2025	-	6	-	-	-	6
Negar Mohades	MOHA060625	06/06/2025	-	6	-	-	-	6
Neilani Salazar	SALA060625	06/06/2025	-	6	-	-	-	6
Nelly Aispuro	AISP060625	06/06/2025	-	6	-	-	-	6
Nena Binyon Mohammed	MOHA060625	06/06/2025	-	6	-	-	-	6
Neptali Gonzales	GONZ060625	06/06/2025	-	6	-	-	-	6
Nerissa Sutton	SUTT060625	06/06/2025	-	6	-	-	-	6
Nichol Rodriguez	RODR060625	06/06/2025	-	6	-	-	-	6
Nicholas Agliano	AGLI060625	06/06/2025	-	6	-	-	-	6
Nicholas LaBeau	LABE060625	06/06/2025	-	6	-	-	-	6
Nicholas Malievsky	MALI060625	06/06/2025	-	6	-	-	-	6
NJA Therapy Services, Inc.	Jun-25	07/30/2025	580	-	-	-	-	580
Norma Valenzuela	RODR060425	06/04/2025	-	6	-	-	-	6
Oxford Consulting Services Inc.	168324	06/30/2025	351	-	-	-	-	351
Oxford Consulting Services Inc.	168328	06/30/2025	16,155	-	-	-	-	16,155
Oxford Consulting Services Inc.	168326	06/30/2025	1,108	-	-	-	-	1,108
Oxford Consulting Services Inc.	168341	07/25/2025	1,599	-	-	-	-	1,599
Oxford Consulting Services Inc.	168346	07/25/2025	263	-	-	-	-	263
Oxford Consulting Services Inc.	168350	07/25/2025	9,180	-	-	-	-	9,180
Oxford Consulting Services Inc.	168349	07/25/2025	671	-	-	-	-	671
Oxford Consulting Services Inc.	168319	06/30/2025	3,937	-	-	-	-	3,937

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Sandra Nieto	NIET061725	06/17/2025	-	6	-	-	-	6
School Services of California Inc.	0145284-IN	07/30/2025	18	-	-	-	-	18
T-Mobile	TMOB062125-1262	07/20/2025	630	-	-	-	-	630
T-Mobile - 0979	TMOB072125-0979	08/19/2025	31	-	-	-	-	31
T-Mobile - 0979	TMOB062325-0979	07/20/2025	31	-	-	-	-	31
Total Transportation Logistics Inc	26897	08/06/2025	83	-	-	-	-	83
Yovani Miranda	MIRA052925	05/29/2025	-	-	6	-	-	6
Total Outstanding Invoices			**$ 70,538**	**$ 15,551**	**$ 50,738**	**$ -**	**$ -**	**$ 136,827**

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Aaliyah Farris	FARR061825	06/18/2025	$ -	$ 11	$ -	$ -	$ -	$ 11
Aaron Canepa	CANE061825	06/18/2025	-	11	-	-	-	11
Aaron Ezozo	EZOZ061825	06/18/2025	-	11	-	-	-	11
Aaron Murillo	MURI061825	06/18/2025	-	11	-	-	-	11
Aaron Oswald	OSWA061825	06/18/2025	-	11	-	-	-	11
Aaron Van Heyningen	VAN0061825	06/18/2025	-	11	-	-	-	11
Abdul Safi	SAFI061825	06/18/2025	-	11	-	-	-	11
Abdulrahman Al-Samawi	ALSA061825	06/18/2025	-	11	-	-	-	11
Abdurrahman Qassem	QASS061825	06/18/2025	-	11	-	-	-	11
Abeer Kandil	KAND061825	06/18/2025	-	11.03	-	-	-	11.03
Abigail Deguzman	DEGU061825	06/18/2025	-	11.03	-	-	-	11.03
Abigail Rodri-guez	RODR061825	06/18/2025	-	11	-	-	-	11
Abraham Sousa	SOUS061825	06/18/2025	-	11	-	-	-	11
Accelerate Education Incorporated	8111	07/08/2025	6,451	-	-	-	-	6,451
Ada Salazar	SALA061825	06/18/2025	-	11	-	-	-	11
Adam Baker	BAKE061825	06/18/2025	-	11	-	-	-	11
Adam Batzianis	BATZ061825	06/18/2025	-	11	-	-	-	11
Adam Dunbar	DUNB061825	06/18/2025	-	11	-	-	-	11
Adam Grano	GRAN061825	06/18/2025	-	11	-	-	-	11
Adela Castillo	CAST061825	06/18/2025	-	11	-	-	-	11
Adelaida De La Cruz	DELA061825	06/18/2025	-	11	-	-	-	11
Adesh Kumar	KUMA061825	06/18/2025	-	11	-	-	-	11
Adilene Garcia	GARC061825	06/18/2025	-	11	-	-	-	11
Adnan Yusuf	YUSU061825	06/18/2025	-	11	-	-	-	11
Adrian Barrera	BARR061825	06/18/2025	-	11	-	-	-	11
Adrian Lim	LIMX061825	06/18/2025	-	11	-	-	-	11
Adrian Mansion	MANS061825	06/18/2025	-	11	-	-	-	11
Adriana Avila	AVIL061825	06/18/2025	-	11	-	-	-	11
Adriana Barajas	BARA061825	06/18/2025	-	11	-	-	-	11
Adriana de Jesus	DE J061825	06/18/2025	-	11	-	-	-	11
Adriana G Avila	AVIL061825	06/18/2025	-	11	-	-	-	11
Adriana Martinez	MART061825	06/18/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Adriana Padilla	PADI061825	06/18/2025	-	11	-	-	-	11
Adrianna Alvarado	ALVA061825	06/18/2025	-	11	-	-	-	11
Adrien Sanchious	SANC061825	06/18/2025	-	11	-	-	-	11
Adrienne Arnold	ARNO061825	06/18/2025	-	11	-	-	-	11
Adrienne Duplesis	DUPL061825	06/18/2025	-	11	-	-	-	11
Adrienne Hernandez	HERN061825	06/18/2025	-	11	-	-	-	11
Adrienne Pickard	PICK061825	06/18/2025	-	11	-	-	-	11
Afreh Elsumeri	ELSU061825	06/18/2025	-	11	-	-	-	11
Agnes Mesman	MESM061825	06/18/2025	-	11	-	-	-	11
Agueda Takeuchi	TAKE061825	06/18/2025	-	11	-	-	-	11
Agustin Flores	FLOR061825	06/18/2025	-	11	-	-	-	11
Ahlam Gheith	GHEI061825	06/18/2025	-	11	-	-	-	11
Ahmad Elsaharty	ELSA061825	06/18/2025	-	11	-	-	-	11
Aida Garcia	GARC061825	06/18/2025	-	11	-	-	-	11
Aida Yesenia Orozco Renteria	OROZ061825	06/18/2025	-	11	-	-	-	11
Aiden Catalan	CATA061825	06/18/2025	-	11	-	-	-	11
Aiden Gomez	GOME061825	06/18/2025	-	11	-	-	-	11
Aimee L. Pechie	PECH061825	06/18/2025	-	11	-	-	-	11
Ainsley Romany-Phipps	ROMA061825	06/18/2025	-	11	-	-	-	11
Ajaib Ebrahim	EBRA061825	06/18/2025	-	11	-	-	-	11
Alaaeddin Ali Basha	BASH061825	06/18/2025	-	11	-	-	-	11
Alaina Spruell	SPRU061825	06/18/2025	-	11	-	-	-	11
Alan Healy	HEAL061825	06/18/2025	-	11	-	-	-	11
Alana Beltran	BELT061825	06/18/2025	-	11	-	-	-	11
Alana Dedini	DEDI061825	06/18/2025	-	11	-	-	-	11
Albert Dorn Jr	DORN061825	06/18/2025	-	11	-	-	-	11
Alberta Centers	CENT061825	06/18/2025	-	11	-	-	-	11
Alberto Miranda	MIRA061825	06/18/2025	-	11	-	-	-	11
Alejandra Aguilera	AGUI061825	06/18/2025	-	11	-	-	-	11
Alejandra Cano	CANO061825	06/18/2025	-	11	-	-	-	11
Alejandra Hal	HAL061825	06/18/2025	-	11	-	-	-	11
Alejandra Montanez	MONT061825	06/18/2025	-	11	-	-	-	11
Alejandra Rodriguez	RODR061825	06/18/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alejandro Vilchis	VILC061825	06/18/2025	-	11	-	-	-	11
Aleksia Lindsay	LIND061825	06/18/2025	-	11	-	-	-	11
Alena Liamachka	LIAM061825	06/18/2025	-	11	-	-	-	11
Alena Ramirez	RAMI061825	06/18/2025	-	11	-	-	-	11
Alena Yerankova	YERA061825	06/18/2025	-	11	-	-	-	11
Alene White	WHIT061825	06/18/2025	-	11	-	-	-	11
Alescia Picard	PICA061825	06/18/2025	-	11	-	-	-	11
Alex Petrenko	PETR061825	06/18/2025	-	11	-	-	-	11
Alex Thurman	THUR061825	06/18/2025	-	11	-	-	-	11
Alexander Balinsky	BALI061825	06/18/2025	-	11	-	-	-	11
ALEXANDER K PETERSON	PETE061825	06/18/2025	-	11	-	-	-	11
Alexander Pavlovsky	PAVL061825	06/18/2025	-	11	-	-	-	11
Alexander Taub	TAUB061825	06/18/2025	-	11	-	-	-	11
Alexander Zahn	ZAHN061825	06/18/2025	-	11	-	-	-	11
Alexandra Alaniz	ALAN061825	06/18/2025	-	11	-	-	-	11
Alexandra Apeles	APEL061825	06/18/2025	-	11	-	-	-	11
Alexandra Garcia	GARC061825	06/18/2025	-	11	-	-	-	11
Alexandra Paul	PAUL061825	06/18/2025	-	11	-	-	-	11
Alexandra Tran	TRAN061825	06/18/2025	-	11	-	-	-	11
Alexandria Elliott	ELLI061825	06/18/2025	-	11	-	-	-	11
Alexei Saline	SALI061825	06/18/2025	-	11	-	-	-	11
Alexis Brooks	BROO061825	06/18/2025	-	11	-	-	-	11
Alexis Hernandez	HERN061825	06/18/2025	-	11	-	-	-	11
Alexis Sutton	SUTT061825	06/18/2025	-	11	-	-	-	11
Alexiss Larowe	LARO061825	06/18/2025	-	11	-	-	-	11
Alexzandrea Fahamokioa	FAHA061825	06/18/2025	-	11	-	-	-	11
Alfreda Grundy	GRUN061825	06/18/2025	-	11	-	-	-	11
Alfredo Cuenca	CUEN061825	06/18/2025	-	11	-	-	-	11
Alfredo Linares	LINA061825	06/18/2025	-	11	-	-	-	11
Alhamza Algahim	ALGA061825	06/18/2025	-	11	-	-	-	11
Alicia Astran	ASTR061825	06/18/2025	-	11	-	-	-	11
Alicia Galvan	GALV061825	06/18/2025	-	11	-	-	-	11
Alicia Garcia	GARC061825	06/18/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alicia Glass	GLAS061825	06/18/2025	-	11	-	-	-	11
Alicia Liburdi	LIBU061825	06/18/2025	-	11	-	-	-	11
Alicia Navarro	NAVA061825	06/18/2025	-	11	-	-	-	11
Alicia Navarro	NAVA061825	06/18/2025	-	11	-	-	-	11
Alida Coury	COUR061825	06/18/2025	-	11	-	-	-	11
Alisa Rios	RIOS061825	06/18/2025	-	11	-	-	-	11
Alisha Anson	ANSO061825	06/18/2025	-	11	-	-	-	11
Alison Evors	EVOR061825	06/18/2025	-	11	-	-	-	11
Alison Henderson	HEND061825	06/18/2025	-	11	-	-	-	11
Alison Velasquez	VELA061825	06/18/2025	-	11	-	-	-	11
Aliyah Clark	CLAR061825	06/18/2025	-	11	-	-	-	11
Allan Jenkins	JENK061825	06/18/2025	-	11	-	-	-	11
Allan Reyes	REYE061825	06/18/2025	-	11	-	-	-	11
Allen Fortune	FORT061825	06/18/2025	-	11	-	-	-	11
Allison Mundt	MUND061825	06/18/2025	-	11	-	-	-	11
Alma Cebreros	CEBR061825	06/18/2025	-	11	-	-	-	11
Alysia Morales	MORA061825	06/18/2025	-	11	-	-	-	11
Alyssa Antongiovanni	ANTO061825	06/18/2025	-	11	-	-	-	11
Alyssa Carbone	CARB061825	06/18/2025	-	11	-	-	-	11
Alyssa Jimenez	JIME061825	06/18/2025	-	11	-	-	-	11
Alyssa Molina	MOLI061825	06/18/2025	-	11	-	-	-	11
Alyssa partida	PART061825	06/18/2025	-	11	-	-	-	11
Alyssa Smith	SMIT061825	06/18/2025	-	11	-	-	-	11
Amador Palomares	PALO061825	06/18/2025	-	11	-	-	-	11
Amal Roufaiel	ROUF061825	06/18/2025	-	11	-	-	-	11
Amanda Adkins	ADKI061825	06/18/2025	-	11	-	-	-	11
Amanda Alvarado	ALVA061825	06/18/2025	-	11	-	-	-	11
Amanda Barron	BARR061825	06/18/2025	-	11	-	-	-	11
Amanda Baxter	BAXT061825	06/18/2025	-	11	-	-	-	11
Amanda Brockway	BROC061825	06/18/2025	-	11	-	-	-	11
Amanda Carranza	CARR061825	06/18/2025	-	11	-	-	-	11
Amanda Cole	COLE061825	06/18/2025	-	11	-	-	-	11
Amanda Costello	COST061825	06/18/2025	-	11	-	-	-	11

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Amanda Hall	HALL061825	06/18/2025	-	11	-	-	-	11
Amanda Hamilton	HAMI061825	06/18/2025	-	11	-	-	-	11
Amanda Hoefer	HOEF061825	06/18/2025	-	11	-	-	-	11
Amanda Klemish Vigil	VIGI061825	06/18/2025	-	11	-	-	-	11
Amanda Lace Burns	BURN061825	06/18/2025	-	11	-	-	-	11
Amanda McFadden	MCFA061825	06/18/2025	-	11	-	-	-	11
Amanda Mumford	MUMF061825	06/18/2025	-	11	-	-	-	11
Amanda Padilla	PADI061825	06/18/2025	-	11	-	-	-	11
Amanda Pennington	PENN061825	06/18/2025	-	11	-	-	-	11
Amanda Romero	ROME061825	06/18/2025	-	11	-	-	-	11
Amanda Thompson	THOM061825	06/18/2025	-	11	-	-	-	11
Amani ben amor	AMOR061825	06/18/2025	-	11	-	-	-	11
Amani Crosshabeyeh	CROS061825	06/18/2025	-	11	-	-	-	11
Ambararlet vasquez	VASQ061825	06/18/2025	-	11	-	-	-	11
Amber Biever	BIEV061825	06/18/2025	-	11	-	-	-	11
Amber Duran-Martinez	DURA061825	06/18/2025	-	11	-	-	-	11
Amber Eastland	EAST061825	06/18/2025	-	11	-	-	-	11
Amber Fowler	FOWL061825	06/18/2025	-	11	-	-	-	11
Amber Gonzalez	GONZ061825	06/18/2025	-	11	-	-	-	11
Amber Hemp	MCCU061325	06/13/2025	-	11	-	-	-	11
AMBER LARSEN	LARS061825	06/18/2025	-	11	-	-	-	11
Amber Lewis	LEWI061825	06/18/2025	-	11	-	-	-	11
Amber Marvive	MARV061825	06/18/2025	-	11	-	-	-	11
Amber Olvera	OLVE061825	06/18/2025	-	11	-	-	-	11
Amber Osti	OSTI061825	06/18/2025	-	11	-	-	-	11
Amber Stricklen	STRI061825	06/18/2025	-	11	-	-	-	11
Amber Vargas	VARG061825	06/18/2025	-	11	-	-	-	11
Ambrea Patterson	PATT061825	06/18/2025	-	11	-	-	-	11
Ambrozia Ramirez	RAMI061825	06/18/2025	-	11	-	-	-	11
Ames Sabellano-Clark	SABE061825	06/18/2025	-	11	-	-	-	11
Amy Aina	AINA061825	06/18/2025	-	11	-	-	-	11
Amy Duell	DUEL061825	06/18/2025	-	11	-	-	-	11
Amy Fairweather	FAIR061825	06/18/2025	-	11	-	-	-	11

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Amy Feise	FEIS061825	06/18/2025	-	11	-	-	-	11
Amy Hernandez	HERN061825	06/18/2025	-	11	-	-	-	11
Amy Jimenez	JIME061825	06/18/2025	-	11	-	-	-	11
Amy Khachatryan	KHAC061825	06/18/2025	-	11	-	-	-	11
Amy McCain	MCCA061825	06/18/2025	-	11	-	-	-	11
Amy Suarez	SUAR061825	06/18/2025	-	11	-	-	-	11
Amy Tamayo	TAMA061825	06/18/2025	-	11	-	-	-	11
Amy Wright	WRIG061825	06/18/2025	-	11	-	-	-	11
Ana B Hernandez	HERN061825	06/18/2025	-	11	-	-	-	11
Ana Bedolla	BEDO061825	06/18/2025	-	11	-	-	-	11
Ana Bertone	BERT061825	06/18/2025	-	11	-	-	-	11
ANA ELVIRA BORGES HERMOSO	BORG061825	06/18/2025	-	11	-	-	-	11
Ana Gomez	GOME061825	06/18/2025	-	11	-	-	-	11
Ana Isabel Palacios	PALA061825	06/18/2025	-	11	-	-	-	11
Ana Llamas	LLAM061825	06/18/2025	-	11	-	-	-	11
Ana Maria Berryman	BERR061825	06/18/2025	-	11	-	-	-	11
Ana Montero	MONT061825	06/18/2025	-	11	-	-	-	11
Ana R Klauza	KLAU061825	06/18/2025	-	11	-	-	-	11
Ana Ra	RAXX061825	06/18/2025	-	11	-	-	-	11
Ana Reyes	REYE061825	06/18/2025	-	11	-	-	-	11
Ana Stirdivant	STIR061825	06/18/2025	-	11	-	-	-	11
Anabell Renteria	RENT061825	06/18/2025	-	11	-	-	-	11
Anakaren Perez	PERE061825	06/18/2025	-	11	-	-	-	11
Anastacia Lemos	LEMO061825	06/18/2025	-	11	-	-	-	11
Anastasia Figueroa	FIGU061825	06/18/2025	-	11	-	-	-	11
Anastasiya Balikian	BALI061825	06/18/2025	-	11	-	-	-	11
Andrea Aranda	ARAN061825	06/18/2025	-	11	-	-	-	11
Andrea Barraza	BARR061825	06/18/2025	-	11	-	-	-	11
Andrea Beltran	BELT061825	06/18/2025	-	11	-	-	-	11
Andrea Franco	FRAN061825	06/18/2025	-	11	-	-	-	11
Andrea Guzman	GUZM061825	06/18/2025	-	11	-	-	-	11
Andrea Ott-Dahl	OTT-061825	06/18/2025	-	11	-	-	-	11
Andrea Patterson	PATT061825	06/18/2025	-	11	-	-	-	11

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Andrea Rodriguez	RODR061825	06/18/2025	-	11	-	-	-	11
Andrea Rodriguez	RODR061825	06/18/2025	-	11	-	-	-	11
Andrea Sandoval	SAND061825	06/18/2025	-	11	-	-	-	11
Andrea Sindelar	SIND061825	06/18/2025	-	11	-	-	-	11
Andrea Williams	WILL061825	06/18/2025	-	11	-	-	-	11
Andrelin Zulueta	ZULU061825	06/18/2025	-	11	-	-	-	11
Andres Garcia	GARC061825	06/18/2025	-	11	-	-	-	11
Andrew Bunnin	BUNN061825	06/18/2025	-	11	-	-	-	11
Andrew Comito	COMI061825	06/18/2025	-	11	-	-	-	11
Andrew Deal	DEAL061825	06/18/2025	-	11	-	-	-	11
Andrew Dixon	DIXO061825	06/18/2025	-	11	-	-	-	11
Andrew Stevko	STEV061825	06/18/2025	-	11	-	-	-	11
Andrey Savkin	SAVK061825	06/18/2025	-	11	-	-	-	11
Angel Davis	DAVI061825	06/18/2025	-	11	-	-	-	11
Angela Ascencio	ASCE061825	06/18/2025	-	11	-	-	-	11
Angela Brunton	BRUN061825	06/18/2025	-	11	-	-	-	11
Angela Caldeira	CALD061825	06/18/2025	-	11	-	-	-	11
ANGELA COBB	COBB061825	06/18/2025	-	11	-	-	-	11
Angela Cofield	COFI061825	06/18/2025	-	11	-	-	-	11
Angela Gomez	GOME061825	06/18/2025	-	11	-	-	-	11
Angela Grenzer	GREN061825	06/18/2025	-	11	-	-	-	11
Angela Hernandez	HERN061825	06/18/2025	-	11	-	-	-	11
Angela Iglesia	IGLE061825	06/18/2025	-	11	-	-	-	11
Angela M Beech	BEEC061825	06/18/2025	-	11	-	-	-	11
Angela Marquez	MARQ061825	06/18/2025	-	11	-	-	-	11
Angela Mecum	MECU061825	06/18/2025	-	11	-	-	-	11
Angela Morales	MORA061825	06/18/2025	-	11	-	-	-	11
Angela Nikodinov	NIKO061825	06/18/2025	-	11	-	-	-	11
Angela Parker	PARK061825	06/18/2025	-	11	-	-	-	11
Angela Robinson	ROBI061825	06/18/2025	-	11	-	-	-	11
Angela Rodriguez	RODR061825	06/18/2025	-	11	-	-	-	11
Angela Saelee	SAEL061825	06/18/2025	-	11	-	-	-	11
Angela Santana	SANT061825	06/18/2025	-	11	-	-	-	11

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Angela Simms	SIMM061825	06/18/2025	-	11	-	-	-	11
Angelic Smith	SMIT061825	06/18/2025	-	11	-	-	-	11
Angelica Bernabe	BERN061825	06/18/2025	-	11	-	-	-	11
Angelica Cabrera	CABR061825	06/18/2025	-	11	-	-	-	11
Angelica Castaneda	CAST061825	06/18/2025	-	11	-	-	-	11
Angelica Herrera	HERR061825	06/18/2025	-	11	-	-	-	11
Angelica Miles	MILE061825	06/18/2025	-	11	-	-	-	11
Angelica Minjares	MINJ061825	06/18/2025	-	11	-	-	-	11
Angelica Ramirez	RAMI061825	06/18/2025	-	11	-	-	-	11
Angelica Ramos	RAMO061825	06/18/2025	-	11	-	-	-	11
Angelica Serna	SERN061825	06/18/2025	-	11	-	-	-	11
Angelica Sheridan	SHER061825	06/18/2025	-	11	-	-	-	11
Angelica Torres	TORR061825	06/18/2025	-	11	-	-	-	11
Angelica Villero	VILL061825	06/18/2025	-	11	-	-	-	11
Angelina Avila	AVIL061825	06/18/2025	-	11	-	-	-	11
Angelina Benavides	BENA061825	06/18/2025	-	11	-	-	-	11
Angelina Feesago	FEES061825	06/18/2025	-	11	-	-	-	11
Angelina Grab	GRAB061825	06/18/2025	-	11	-	-	-	11
Angelina Johns	JOHN061825	06/18/2025	-	11	-	-	-	11
Angelina Rangel	RANG061825	06/18/2025	-	11	-	-	-	11
Angelina Romero	ROME061825	06/18/2025	-	11	-	-	-	11
Angelina Vargas	VARG061825	06/18/2025	-	11	-	-	-	11
Angelina Winters	WINT061825	06/18/2025	-	11	-	-	-	11
Angelique Niles	NILE061825	06/18/2025	-	11	-	-	-	11
Angelita Lomeli	LOME061825	06/18/2025	-	11	-	-	-	11
Angelita Morales	MORA061825	06/18/2025	-	11	-	-	-	11
Angelita Zacarias	ZACA061825	06/18/2025	-	11	-	-	-	11
Angie Stanley	STAN061825	06/18/2025	-	11	-	-	-	11
Ani Nazarian	NAZA061825	06/18/2025	-	11	-	-	-	11
Anieka Corniel	CORN061825	06/18/2025	-	11	-	-	-	11
ANITA VASQUEZ	VASQ061825	06/18/2025	-	11	-	-	-	11
Anitra Johnson	JOHN061825	06/18/2025	-	11	-	-	-	11
Anjanlique Edwards	EDWA061825	06/18/2025	-	11	-	-	-	11

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Ann Jandia	JAND061825	06/18/2025	-	11	-	-	-	11
Ann Kuo	KUO061825	06/18/2025	-	11	-	-	-	11
Ann Martin	MART061825	06/18/2025	-	11	-	-	-	11
Ann OConnor	OCON061825	06/18/2025	-	11	-	-	-	11
Ann-Marie Busby	BUSB061825	06/18/2025	-	11	-	-	-	11
Anna Avila	AVIL061825	06/18/2025	-	11	-	-	-	11
Anna Filipp	FILI061825	06/18/2025	-	11	-	-	-	11
Anna Jones	JONE061825	06/18/2025	-	11	-	-	-	11
Anna Khamushkina	KHAM061825	06/18/2025	-	11	-	-	-	11
Anna Vazquez	VAZQ061825	06/18/2025	-	11	-	-	-	11
Anna Wang	WANG061825	06/18/2025	-	11	-	-	-	11
Annabel Martin	MART061825	06/18/2025	-	11	-	-	-	11
Annel Martinez	MART061825	06/18/2025	-	11	-	-	-	11
Annette Watson	WATS061825	06/18/2025	-	11	-	-	-	11
Annie Dao	DAO061825	06/18/2025	-	11	-	-	-	11
Annie Wan Yu Tseng	TSEN061825	06/18/2025	-	11	-	-	-	11
Anoop Grover	GROV061825	06/18/2025	-	11	-	-	-	11
Anter Alghazali	ALGH061825	06/18/2025	-	11	-	-	-	11
Anthony Ashoori	ASHO061825	06/18/2025	-	11	-	-	-	11
Anthony Davis	DAVI061825	06/18/2025	-	11	-	-	-	11
Anthony Gutierrez	GUTI061825	06/18/2025	-	11	-	-	-	11
Anthony Lopez	LOPE061825	06/18/2025	-	11	-	-	-	11
Anthony Miracle	MIRA061825	06/18/2025	-	11	-	-	-	11
Anthony Rodriguez	RODR061825	06/18/2025	-	11	-	-	-	11
Antina Callahan-Howard	CALL061825	06/18/2025	-	11	-	-	-	11
Antoinette Morales	MORA061825	06/18/2025	-	11	-	-	-	11
Antoinette Scott	SCOT061825	06/18/2025	-	11	-	-	-	11
Antoinique Taylor	TAYL061825	06/18/2025	-	11	-	-	-	11
Anton weather	WEAT061825	06/18/2025	-	11	-	-	-	11
Antoniette Beard	BEAR061825	06/18/2025	-	11	-	-	-	11
Antonio Gallegos	GALL061825	06/18/2025	-	11	-	-	-	11
Antonio Monarrez	MONA061825	06/18/2025	-	11	-	-	-	11
Apolonio Melaya Jr	MELA061825	06/18/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
April Alaniz	ALAN061825	06/18/2025	-	11	-	-	-	11
April Davison	DAVI061825	06/18/2025	-	11	-	-	-	11
April Denise Aguilar	AGUI061825	06/18/2025	-	11	-	-	-	11
April Gamboa	GAMB061825	06/18/2025	-	11	-	-	-	11
April Garcia	GARC061825	06/18/2025	-	11	-	-	-	11
April Lizarraga	LIZA061325	06/13/2025	-	11	-	-	-	11
April Lowe	LOWE061825	06/18/2025	-	11	-	-	-	11
April Menchaca	MENC061825	06/18/2025	-	11	-	-	-	11
April O'Hara	OHAR061825	06/18/2025	-	11	-	-	-	11
Araceli Solis	SOLI061825	06/18/2025	-	11	-	-	-	11
Araceli Tovar	TOVA061825	06/18/2025	-	11	-	-	-	11
Araseli Serrano	SERR061825	06/18/2025	-	11	-	-	-	11
Arasely Cobian	COBI061825	06/18/2025	-	11	-	-	-	11
Ariana Saavedra	SAAV061825	06/18/2025	-	11	-	-	-	11
Ariana Walker	WALK061825	06/18/2025	-	11	-	-	-	11
Ariana Whitaker	WHIT061825	06/18/2025	-	11	-	-	-	11
Arianna Chung	CHUN061825	06/18/2025	-	11	-	-	-	11
Arianne Catano	CATA061825	06/18/2025	-	11	-	-	-	11
Arief Noor	NOOR061825	06/18/2025	-	11	-	-	-	11
Ariel Alimagno	ALIM061825	06/18/2025	-	11	-	-	-	11
Armando Cervantes jr.	CERV061825	06/18/2025	-	11	-	-	-	11
Armando Diaz	DIAZ061825	06/18/2025	-	11	-	-	-	11
Armando Gonzalez	GONZ061825	06/18/2025	-	11	-	-	-	11
Armando Ibarra	IBAR061825	06/18/2025	-	11	-	-	-	11
Arnold B Mathis jr	MATH061825	06/18/2025	-	11	-	-	-	11
Aroyce Robinson III	ROBI061825	06/18/2025	-	11	-	-	-	11
Arsen Beremesh	BERE061825	06/18/2025	-	11	-	-	-	11
Arthur Bart-Williams	BART061825	06/18/2025	-	11	-	-	-	11
Arturo Ramirez	RAMI061825	06/18/2025	-	11	-	-	-	11
Arunrekha Arunmozhi	ARUN061825	06/18/2025	-	11	-	-	-	11
Ashanti Shabazz	SHAB061825	06/18/2025	-	11	-	-	-	11
Ashla Thomas	THOM061825	06/18/2025	-	11	-	-	-	11
Ashlee Blancett	BLAN061825	06/18/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ashlee Jackson	JACK061825	06/18/2025	-	11	-	-	-	11
Ashlee lucero	LUCE061825	06/18/2025	-	11	-	-	-	11
Ashlee Parker	PARK061825	06/18/2025	-	11	-	-	-	11
Ashley Best	BEST061825	06/18/2025	-	11	-	-	-	11
Ashley Billings	BILL061825	06/18/2025	-	11	-	-	-	11
Ashley Brown	BROW061825	06/18/2025	-	11	-	-	-	11
Ashley Cruz	CRUZ061825	06/18/2025	-	11	-	-	-	11
Ashley Day	DAY061825	06/18/2025	-	11	-	-	-	11
Ashley Franklin	FRAN061825	06/18/2025	-	11	-	-	-	11
Ashley Garcia	GARC061825	06/18/2025	-	11	-	-	-	11
Ashley heer	HEER061825	06/18/2025	-	11	-	-	-	11
Ashley Hoburg	HOBU061825	06/18/2025	-	11	-	-	-	11
Ashley Kasper	KASP061825	06/18/2025	-	11	-	-	-	11
Ashley Kirsch	KIRS061825	06/18/2025	-	11	-	-	-	11
Ashley Marsh	MARS061825	06/18/2025	-	11	-	-	-	11
Ashley Morales	MORA061825	06/18/2025	-	11	-	-	-	11
Ashley Postel	POST061825	06/18/2025	-	11	-	-	-	11
Ashley Smith	SMIT061825	06/18/2025	-	11	-	-	-	11
Ashley Spurlock	SPUR061825	06/18/2025	-	11	-	-	-	11
Ashley Thomas	THOM061825	06/18/2025	-	11	-	-	-	11
Ashley Vallin	VALL061825	06/18/2025	-	11	-	-	-	11
Ashley Woods	WOOD061825	06/18/2025	-	11	-	-	-	11
Ashley Wright	WRIG061825	06/18/2025	-	11	-	-	-	11
Ashlie Cunningham	CUNN061825	06/18/2025	-	11	-	-	-	11
Ashlyee Silva	SILV061825	06/18/2025	-	11	-	-	-	11
Asia Watson	WATS061825	06/18/2025	-	11	-	-	-	11
Asma Alqdah	ALQD061825	06/18/2025	-	11	-	-	-	11
Asmahan Nasher	NASH061825	06/18/2025	-	11	-	-	-	11
Astrid Torrentes	TORR061825	06/18/2025	-	11	-	-	-	11
AT&T - 6652	5162404017	08/06/2025	1,080	-	-	-	-	1,080
Athena D Cummings	CUMM061825	06/18/2025	-	11	-	-	-	11
Athena Mc Daniel	MCDA061825	06/18/2025	-	11	-	-	-	11
Atsushi Hyodo	HYOD061825	06/18/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Audelia Huerta	HUER061825	06/18/2025	-	11	-	-	-	11
Audreanna Jackson	JACK061825	06/18/2025	-	11	-	-	-	11
Audrey Bednorz	BEDN061825	06/18/2025	-	11	-	-	-	11
Audrey Jane Mendenhall	MEND061825	06/18/2025	-	11	-	-	-	11
Audrey Maldonado	MALD061825	06/18/2025	-	11	-	-	-	11
Audrey Ramirez	RAMI061825	06/18/2025	-	11	-	-	-	11
Aurea Reyes	REYE061825	06/18/2025	-	11	-	-	-	11
Aurelia Gonzalez	GONZ061825	06/18/2025	-	11	-	-	-	11
Auriel Lepoint	LEPO061825	06/18/2025	-	11	-	-	-	11
Autumn Espejel	ESPE061825	06/18/2025	-	11	-	-	-	11
Autumn Willshaw	WILL061825	06/18/2025	-	11	-	-	-	11
Aviana Sutton	SUTT061825	06/18/2025	-	11	-	-	-	11
Ayah Khattab	KHAT061825	06/18/2025	-	11	-	-	-	11
Ayako Barton	BART061825	06/18/2025	-	11	-	-	-	11
Ayanna Keeton	KEET061825	06/18/2025	-	11	-	-	-	11
Ayden Samarripas	SAMA061825	06/18/2025	-	11	-	-	-	11
Ayman Kalili	KALI061825	06/18/2025	-	11	-	-	-	11
Ayriel Gardley	GARD061825	06/18/2025	-	11	-	-	-	11
Aziz Rahman	RAHM061825	06/18/2025	-	11	-	-	-	11
Badr Alghazawi	ALGH061825	06/18/2025	-	11	-	-	-	11
Barbara Jewell	JEWE061825	06/18/2025	-	11	-	-	-	11
Barbara MacDonald	MACD061825	06/18/2025	-	11	-	-	-	11
Barbara Retana	RETA061825	06/18/2025	-	11	-	-	-	11
Barbie Vandergriff	VAND061825	06/18/2025	-	11	-	-	-	11
Beatriz Meza	MEZA061825	06/18/2025	-	11	-	-	-	11
Beatriz Ocano	OCAN061825	06/18/2025	-	11	-	-	-	11
Beatriz Peralta	PERA061825	06/18/2025	-	11	-	-	-	11
Beatriz Vazquez	VAZQ061825	06/18/2025	-	11	-	-	-	11
Becca Afemata	AFEM061825	06/18/2025	-	11	-	-	-	11
Ben Ashley	ASHL061825	06/18/2025	-	11	-	-	-	11
Ben Kwan	KWAN061825	06/18/2025	-	11	-	-	-	11
Benjamin Garcia	GARC061825	06/18/2025	-	11	-	-	-	11
Benjamin Gutierrez	GUTI061825	06/18/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Benjamin Magana	MAGA061825	06/18/2025	-	11	-	-	-	11
Berenice Delgado	DELG061825	06/18/2025	-	11	-	-	-	11
Bernadette Egarta	EGAR061825	06/18/2025	-	11	-	-	-	11
Bert Walker	WALK061825	06/18/2025	-	11	-	-	-	11
Berta Cramer	CRAM061825	06/18/2025	-	11	-	-	-	11
Bertha Mosqueda	MOSQ061825	06/18/2025	-	11	-	-	-	11
Bertha Vazquez	VAZQ061825	06/18/2025	-	11	-	-	-	11
Beshaer Aljawad	ALJA061825	06/18/2025	-	11	-	-	-	11
Betty S. Zuletta	ZULE061825	06/18/2025	-	11	-	-	-	11
Beverly Morris	MORR061825	06/18/2025	-	11	-	-	-	11
Bianca Molina	MOLI061825	06/18/2025	-	11	-	-	-	11
Bianca Ruiz	RUIZ061825	06/18/2025	-	11	-	-	-	11
Bidy Syarif	SYAR061825	06/18/2025	-	11	-	-	-	11
Blake Chism	CHIS061825	06/18/2025	-	11	-	-	-	11
Blake Kunimoto	KUNI061825	06/18/2025	-	11	-	-	-	11
Blake Sherman	SHER061825	06/18/2025	-	11	-	-	-	11
Blanca Ayon	AYON061825	06/18/2025	-	11	-	-	-	11
Blanca E Cabrera	CABR061825	06/18/2025	-	11	-	-	-	11
Blessing Maxwell	MAXW061825	06/18/2025	-	11	-	-	-	11
Blyth Butler Lopez	BUTL061825	06/18/2025	-	11	-	-	-	11
Bobby Titus	TITU061825	06/18/2025	-	11	-	-	-	11
Bonnie Simmons	SIMM061825	06/18/2025	-	11	-	-	-	11
Brad Davis	DAVI061825	06/18/2025	-	11	-	-	-	11
Bradley Andersen	ANDE061825	06/18/2025	-	11	-	-	-	11
Bradly Steward	STEW061825	06/18/2025	-	11	-	-	-	11
Branche Jones	23	08/01/2025	868	-	-	-	-	868
Brandee Guzman	GUZM061825	06/18/2025	-	11	-	-	-	11
Brandi Gooden	GOOD061825	06/18/2025	-	11	-	-	-	11
Brandi Haefele	HAEF061825	06/18/2025	-	11	-	-	-	11
Brandi Hopper	HOPP061825	06/18/2025	-	11	-	-	-	11
Brandi Purcell	PURC061825	06/18/2025	-	11	-	-	-	11
Brandon Strange	STRA061825	06/18/2025	-	11	-	-	-	11
Brandy Barba	BARB061825	06/18/2025	-	11	-	-	-	11

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Brandy Jiles	JILE061825	06/18/2025	-	11	-	-	-	11
Brandy Long	LONG061825	06/18/2025	-	11	-	-	-	11
Brandy Nagle	NAGL061825	06/18/2025	-	11	-	-	-	11
Brandy Powell	POWE061825	06/18/2025	-	11	-	-	-	11
BRAYDEN SANCHEZ	SANC061825	06/18/2025	-	11	-	-	-	11
Breana Richardson	RICH061825	06/18/2025	-	11	-	-	-	11
Breanna Burns	BURN061825	06/18/2025	-	11	-	-	-	11
Bree Dennis	DENN061825	06/18/2025	-	11	-	-	-	11
Breeanna Mascareno	MASC061825	06/18/2025	-	11	-	-	-	11
Brenda Arambula	ARAM061825	06/18/2025	-	11	-	-	-	11
Brenda Feregrino	FERE061825	06/18/2025	-	11	-	-	-	11
Brenda Mays	MAYS061825	06/18/2025	-	11	-	-	-	11
Brenda Medina	MEDI061825	06/18/2025	-	11	-	-	-	11
Brett Creason	CREA061825	06/18/2025	-	11	-	-	-	11
Bria Van Fossen	VAN 061825	06/18/2025	-	11	-	-	-	11
Brian Duva	DUVA061825	06/18/2025	-	11	-	-	-	11
Briana Hamm	HAMM061825	06/18/2025	-	11	-	-	-	11
Brianna Dornan	DORN061825	06/18/2025	-	11	-	-	-	11
Brianna Garcia	GARC061825	06/18/2025	-	11	-	-	-	11
Brianna Murphy	MURP061825	06/18/2025	-	11	-	-	-	11
Brianna Robledo	ROBL061825	06/18/2025	-	11	-	-	-	11
Brianna Tye	TYE0061825	06/18/2025	-	11	-	-	-	11
Brianna-Chelsea Perez	PERE061825	06/18/2025	-	11	-	-	-	11
Bridget Lee	LEEX061825	06/18/2025	-	11	-	-	-	11
Bridget Schulz	SCHU061825	06/18/2025	-	11	-	-	-	11
Brileen O'Neal	ONEA061825	06/18/2025	-	11	-	-	-	11
Brittanie Glenn	GLEN061825	06/18/2025	-	11	-	-	-	11
Brittany Alberto	ALBE061825	06/18/2025	-	11	-	-	-	11
Brittany Baker	BAKE061825	06/18/2025	-	11	-	-	-	11
Brittany Barham	BARH061825	06/18/2025	-	11	-	-	-	11
Brittany DeCordova	DECO061825	06/18/2025	-	11	-	-	-	11
BRITTANY JARRETT	JARR061825	06/18/2025	-	11	-	-	-	11
Brittany Martines	MART060625	06/06/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Brittany Nichols	NICH061825	06/18/2025	-	11	-	-	-	11
Brittay ONeal	ONE061825	06/18/2025	-	11	-	-	-	11
Brittnee Tucker	TUCK061825	06/18/2025	-	11	-	-	-	11
Brittnee Willetts	WILL061825	06/18/2025	-	11	-	-	-	11
Brittney Parker	PARK061825	06/18/2025	-	11	-	-	-	11
Brittny McDaniel	MCDA061825	06/18/2025	-	11	-	-	-	11
Bromberg & Associates, LLC	29283	07/20/2025	880	-	-	-	-	880
Bromberg & Associates, LLC	28979	06/30/2025	1,760	-	-	-	-	1,760
Brooke Pyo	PYO061825	06/18/2025	-	11	-	-	-	11
Brooke Williams	WILL061825	06/18/2025	-	11	-	-	-	11
Bruce Tran	TRAN061825	06/18/2025	-	11	-	-	-	11
Bryan Blaszak	BLAS061825	06/18/2025	-	11	-	-	-	11
Bryan Cendejas	CEND061825	06/18/2025	-	11	-	-	-	11
Bryan Fuentes	FUEN061825	06/18/2025	-	11	-	-	-	11
Bryan Jones	JONE061825	06/18/2025	-	11	-	-	-	11
Bryan Williams	WILL061825	06/18/2025	-	11	-	-	-	11
Bryce Doyal	DOYA061825	06/18/2025	-	11	-	-	-	11
BRYIN GOODMAN	GOOD061825	06/18/2025	-	11	-	-	-	11
Bushra Salman	SALM061825	06/18/2025	-	11	-	-	-	11
Byresha Lee	LEEX061825	06/18/2025	-	11	-	-	-	11
Ca'Laura Smith	SMIT061825	06/18/2025	-	11	-	-	-	11
Caleb Davie	DAVI061825	06/18/2025	-	11	-	-	-	11
Cali Hugelen	HUGE061825	06/18/2025	-	11	-	-	-	11
Cameron Perry	PERR061825	06/18/2025	-	11	-	-	-	11
Camila Rodriguez	RODR061825	06/18/2025	-	11	-	-	-	11
Camille Daley	DALE061825	06/18/2025	-	11	-	-	-	11
Candace Ebert	EBER061825	06/18/2025	-	11	-	-	-	11
Candace Herr	HERR061825	06/18/2025	-	11	-	-	-	11
Candace Radcliff	RADC061825	06/18/2025	-	11	-	-	-	11
Candice Cheatham	CHEA061825	06/18/2025	-	11	-	-	-	11
Candice Johnson	JOHN061825	06/18/2025	-	11	-	-	-	11
Candice Rodriguez	RODR061825	06/18/2025	-	11	-	-	-	11
canon Rummel	RUMM061825	06/18/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Caprice Manalac	MANA061825	06/18/2025	-	11	-	-	-	11
Cara De Jong	DEJO061825	06/18/2025	-	11	-	-	-	11
Carina Sarabia	SARA061825	06/18/2025	-	11	-	-	-	11
Carissa Ellis	ELLI061825	06/18/2025	-	11	-	-	-	11
Carla Beaumont	BEAU061825	06/18/2025	-	11	-	-	-	11
Carla Ibarra	IBAR061825	06/18/2025	-	11	-	-	-	11
Carlita Hodges	HODG061825	06/18/2025	-	11	-	-	-	11
Carlos Gomez	GOME061825	06/18/2025	-	11	-	-	-	11
Carlos Martinez	MART061825	06/18/2025	-	11	-	-	-	11
Carlos Martinez Gamboa	MART061825	06/18/2025	-	11	-	-	-	11
Carlos Osorio	OSOR061825	06/18/2025	-	11	-	-	-	11
Carlos R. Johnson	JOHN061825	06/18/2025	-	11	-	-	-	11
Carlos Ramos	RAMO061825	06/18/2025	-	11	-	-	-	11
Carlton Hubbard	HUBB061825	06/18/2025	-	11	-	-	-	11
Carmela Pastori	PAST061825	06/18/2025	-	11	-	-	-	11
Carmen Aguirre	AGUI061825	06/18/2025	-	11	-	-	-	11
Carmen Artea	ARTE061825	06/18/2025	-	11	-	-	-	11
Carmen Avila-Dillon	AVIL061825	06/18/2025	-	11	-	-	-	11
Carmen Brown	BROW061825	06/18/2025	-	11	-	-	-	11
Carmen Freire	FREI061825	06/18/2025	-	11	-	-	-	11
Carmen Gutierrez	GUTI061825	06/18/2025	-	11	-	-	-	11
Carmen Huante-Fuentes	HUAN061825	06/18/2025	-	11	-	-	-	11
Carmen Majied-Muhammad	MAJI061825	06/18/2025	-	11	-	-	-	11
Carmen Yvonne Ibanez	IBAN061825	06/18/2025	-	11	-	-	-	11
Carol Crawford	CRAW061725	06/17/2025	-	11	-	-	-	11
Carol Delgado	DELG061725	06/17/2025	-	11	-	-	-	11
Carol Mineau	MINE061725	06/17/2025	-	11	-	-	-	11
Carol Sundell	SUND061725	06/17/2025	-	11	-	-	-	11
Carole Beltran	BELT061725	06/17/2025	-	11	-	-	-	11
Carole Micozzi	MICO061725	06/17/2025	-	11	-	-	-	11
Carolina Alvarez	ALVA061725	06/17/2025	-	11	-	-	-	11
Carolina E Lagan	LAGA061725	06/17/2025	-	11	-	-	-	11
Carolina Lopez	LOPE061725	06/17/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Caroline Tseng	TSEN061725	06/17/2025	-	11	-	-	-	11
Carolyn Brookins	BROO061725	06/17/2025	-	11	-	-	-	11
Carolyn DuClair	DUCL061725	06/17/2025	-	11	-	-	-	11
Carolyn Franco	FRAN061725	06/17/2025	-	11	-	-	-	11
Carolyn Travis-Daniels	TRAV061725	06/17/2025	-	11	-	-	-	11
Carolynn Herman	HERM061725	06/17/2025	-	11	-	-	-	11
Carrie Carter	CART061725	06/17/2025	-	11	-	-	-	11
Carrie Faustino	FAUS061725	06/17/2025	-	11	-	-	-	11
Carrie Hopping	HOPP061725	06/17/2025	-	11	-	-	-	11
Carrie Manyen	MANY061725	06/17/2025	-	11	-	-	-	11
Carrie May	MAY061725	06/17/2025	-	11	-	-	-	11
Carrie Migliore	MIGL061725	06/17/2025	-	11	-	-	-	11
Carrie Thomas	THOM061725	06/17/2025	-	11	-	-	-	11
Carrine Sibanda	SIBA061725	06/17/2025	-	11	-	-	-	11
Casandra Larios	LARI061725	06/17/2025	-	11	-	-	-	11
Casey Pinheiro	PINH061725	06/17/2025	-	11	-	-	-	11
Cassandra Cook	COOK061725	06/17/2025	-	11	-	-	-	11
CASSANDRA GARCIA	GARC061725	06/17/2025	-	11	-	-	-	11
Cassandra Tinsley	TINS061725	06/17/2025	-	11	-	-	-	11
Cassie Moreno	MORE061725	06/17/2025	-	11	-	-	-	11
Catalina Sanchez	SANC061725	06/17/2025	-	11	-	-	-	11
Catalina Stewart	STEW061725	06/17/2025	-	11	-	-	-	11
Catherine Baltazar	BALT061725	06/17/2025	-	11	-	-	-	11
Catherine BELL	BELL061725	06/17/2025	-	11	-	-	-	11
Catherine Devera	DEVE061725	06/17/2025	-	11	-	-	-	11
Catherine Gueits	GUEI061725	06/17/2025	-	11	-	-	-	11
Catherine Harrison	HARR061725	06/17/2025	-	11	-	-	-	11
Catherine Lage-Woods	LAGE061725	06/17/2025	-	11	-	-	-	11
Catherine Lauster	LAUS061725	06/17/2025	-	11	-	-	-	11
Catherine Steiger	STEI061725	06/17/2025	-	11	-	-	-	11
Cathrina Estolano	ESTO061725	06/17/2025	-	11	-	-	-	11
Cecilia Escalera	ESCA061725	06/17/2025	-	11	-	-	-	11
Cecilia Fuentes	FUEN061725	06/17/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cecilia Ner	NER061725	06/17/2025	-	11	-	-	-	11
Cecily Brotherton	BROT061725	06/17/2025	-	11	-	-	-	11
Celei Alvarado	ALVA061725	06/17/2025	-	11	-	-	-	11
Celena Elias	ELIA061725	06/17/2025	-	11	-	-	-	11
Celia Thompson	THOM061725	06/17/2025	-	11	-	-	-	11
Celina Duffy	DUFF061725	06/17/2025	-	11	-	-	-	11
Celishea McNeal	MCNE061725	06/17/2025	-	11	-	-	-	11
Center for Accessible Technology	97261	07/30/2025	80	-	-	-	-	80
Centhia Gorbet	GORB061725	06/17/2025	-	11	-	-	-	11
Cerianne Granger	GRAN061725	06/17/2025	-	11	-	-	-	11
Cesar Gonzalez	GONZ061725	06/17/2025	-	11	-	-	-	11
Cesar Tovar	TOVA061725	06/17/2025	-	11	-	-	-	11
Chad Hanley	HANL061725	06/17/2025	-	11	-	-	-	11
Chad Zissos	ZISS061725	06/17/2025	-	11	-	-	-	11
Chalontha Gordon	GORD061725	06/17/2025	-	11	-	-	-	11
Chamiya Williams	WILL061725	06/17/2025	-	11	-	-	-	11
Chan Kwak	KWAK061725	06/17/2025	-	11	-	-	-	11
Chandra Alley	ALLE061725	06/17/2025	-	11	-	-	-	11
Chandra Maffey	MAFF061725	06/17/2025	-	11	-	-	-	11
Chandrashekar Basavaiah	BASA061725	06/17/2025	-	11	-	-	-	11
Chanel Barrera-Wolf	BARR061725	06/17/2025	-	11	-	-	-	11
Chantel Smith	SMIT061725	06/17/2025	-	11	-	-	-	11
Charbel Kobrossly	KOBR061725	06/17/2025	-	11	-	-	-	11
Charete Ihna Salazar	SALA061725	06/17/2025	-	11	-	-	-	11
Charise Rivera	RIVE061725	06/17/2025	-	11	-	-	-	11
Charity Soules	SOUL061725	06/17/2025	-	11	-	-	-	11
Charlene Tellez	TELL061725	06/17/2025	-	11	-	-	-	11
Charles D Renfrow II	RENF061725	06/17/2025	-	11	-	-	-	11
Charlie Ladislao	LADI061725	06/17/2025	-	11	-	-	-	11
Charlie Lucas	LUCA061725	06/17/2025	-	11	-	-	-	11
Charlotte Billings	BILL061725	06/17/2025	-	11	-	-	-	11
Charmione Patterson	PATT061725	06/17/2025	-	11	-	-	-	11
Cherice Henderson	HEND061725	06/17/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cherie Ann Auger	AUGE061725	06/17/2025	-	11	-	-	-	11
Cherry Jeffers	JEFF061725	06/17/2025	-	11	-	-	-	11
Cherryl Dela Cruz	DELA061725	06/17/2025	-	11	-	-	-	11
Cherrylin Dugan	DUGA061725	06/17/2025	-	11	-	-	-	11
Cheryl Guenther	GUEN061725	06/17/2025	-	11	-	-	-	11
Cheryl Rodriguez	RODR061725	06/17/2025	-	11	-	-	-	11
Chih Hung Liao	LIAO061725	06/17/2025	-	11	-	-	-	11
China Exum	EXUM061725	06/17/2025	-	11	-	-	-	11
Chingwell Mutombu	MUTO061725	06/17/2025	-	11	-	-	-	11
Chintra Sat	SAT061725	06/17/2025	-	11	-	-	-	11
Chloe Mesa	MESA061725	06/17/2025	-	11	-	-	-	11
Choco Emminger	EMMI061725	06/17/2025	-	11	-	-	-	11
Chrishnique Robinson	ROBI061725	06/17/2025	-	11	-	-	-	11
Christa Daniels	DANI061725	06/17/2025	-	11	-	-	-	11
Christal Butts	BUTT061725	06/17/2025	-	11	-	-	-	11
Christian Alvarez	ALVA061725	06/17/2025	-	11	-	-	-	11
Christian Hall	HALL061725	06/17/2025	-	11	-	-	-	11
Christian m plata	PLAT061725	06/17/2025	-	11	-	-	-	11
Christie Duenas	DUEN061725	06/17/2025	-	11	-	-	-	11
Christie Johnson	JOHN061725	06/17/2025	-	11	-	-	-	11
Christienne Shultz	SHUL061725	06/17/2025	-	11	-	-	-	11
Christina Amaro-Acuna	AMAR061725	06/17/2025	-	11	-	-	-	11
Christina Gabe	GABE061725	06/17/2025	-	11	-	-	-	11
Christina Gardner	GARD061725	06/17/2025	-	11	-	-	-	11
Christina James	JAME061725	06/17/2025	-	11	-	-	-	11
Christina Jimenez	JIME061725	06/17/2025	-	11	-	-	-	11
Christina Karavolos	KARA061725	06/17/2025	-	11	-	-	-	11
Christina Kiriakos	KIRI061725	06/17/2025	-	11	-	-	-	11
Christina Kitchen	KITC061725	06/17/2025	-	11	-	-	-	11
Christina Mendoza	MEND061725	06/17/2025	-	11	-	-	-	11
Christina Munoz	MUNO061725	06/17/2025	-	11	-	-	-	11
Christina Naranjo	NARA061725	06/17/2025	-	11	-	-	-	11
Christina Paige	PAIG061725	06/17/2025	-	11	-	-	-	11

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Christina Tamraz	TAMR061725	06/17/2025	-	11	-	-	-	11
Christina Williams	WILL061725	06/17/2025	-	11	-	-	-	11
Christina Zoucha	ZOUC061725	06/17/2025	-	11	-	-	-	11
Christine Benson	BENS061725	06/17/2025	-	11	-	-	-	11
Christine Berger	BERG061725	06/17/2025	-	11	-	-	-	11
Christine Carrillo	CARR061725	06/17/2025	-	11	-	-	-	11
Christine ODell	ODEL061725	06/17/2025	-	11	-	-	-	11
Christine Sablan	SABL061725	06/17/2025	-	11	-	-	-	11
Christine Valdez	VALD061725	06/17/2025	-	11	-	-	-	11
Christopher Chu	CHUX061725	06/17/2025	-	11	-	-	-	11
Christopher Drymon	DRYM061725	06/17/2025	-	11	-	-	-	11
Christopher Earl	EARL061725	06/17/2025	-	11	-	-	-	11
Christopher Funk	FUNK061725	06/17/2025	-	11	-	-	-	11
Christopher Park	PARK061725	06/17/2025	-	11	-	-	-	11
Christopher Rosales	ROSA061725	06/17/2025	-	11	-	-	-	11
Christopher Sotello	SOTE061725	06/17/2025	-	11	-	-	-	11
Christopher Vigil	VIGI061725	06/17/2025	-	11	-	-	-	11
Christy Hanson	HANS061725	06/17/2025	-	11	-	-	-	11
Christy Liang	LIAN061725	06/17/2025	-	11	-	-	-	11
Christy Ramirez	RAMI061725	06/17/2025	-	11	-	-	-	11
Chrystina Halfin	HALF061725	06/17/2025	-	11	-	-	-	11
Chun Wong	WONG061725	06/17/2025	-	11	-	-	-	11
Cicely Johnson	JOHN061725	06/17/2025	-	11	-	-	-	11
Cicie Tang	TANG061725	06/17/2025	-	11	-	-	-	11
Ciera Thornton	THOR061725	06/17/2025	-	11	-	-	-	11
Cindi Denton	DENT061725	06/17/2025	-	11	-	-	-	11
Cindy Cornejo	CORN061725	06/17/2025	-	11	-	-	-	11
Cindy E Reina	REIN061725	06/17/2025	-	11	-	-	-	11
Cindy Licea	LICE061725	06/17/2025	-	11	-	-	-	11
Cindy Medina	MEDI061725	06/17/2025	-	11	-	-	-	11
Cindy Ngo	NGO061725	06/17/2025	-	11	-	-	-	11
Cindy Valle	VALL061725	06/17/2025	-	11	-	-	-	11
Cintia Molina	MOLI061725	06/17/2025	-	11	-	-	-	11

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Claire Kosinski	KOSI061725	06/17/2025	-	11	-	-	-	11
Clara Balderas	BALD061725	06/17/2025	-	11	-	-	-	11
Claribel Garcia	GARC061725	06/17/2025	-	11	-	-	-	11
Clarissa Berry	BERR061725	06/17/2025	-	11	-	-	-	11
Clatrina Cooper	COOP061725	06/17/2025	-	11	-	-	-	11
Claudette Striplin	STRI061725	06/17/2025	-	11	-	-	-	11
Claudia Arends	AREN061725	06/17/2025	-	11	-	-	-	11
Claudia Banuelos	BANU061725	06/17/2025	-	11	-	-	-	11
Claudia Cosio	COSI061725	06/17/2025	-	11	-	-	-	11
Claudia Faudoa	FAUD061725	06/17/2025	-	11	-	-	-	11
Claudia Gomez	GOME061725	06/17/2025	-	11	-	-	-	11
Claudia Gonzalez	GONZ061725	06/17/2025	-	11	-	-	-	11
Claudia Guzman	GUZM061725	06/17/2025	-	11	-	-	-	11
Claudia Martinez	MART061725	06/17/2025	-	11	-	-	-	11
Claudia Navarro	NAVA061725	06/17/2025	-	11	-	-	-	11
Claudia Parra	PARR061725	06/17/2025	-	11	-	-	-	11
Claudia Pereira	PERE061725	06/17/2025	-	11	-	-	-	11
Claudia Ramirez Flores	RAMI061725	06/17/2025	-	11	-	-	-	11
Claudia Rodriguez	RODR061725	06/17/2025	-	11	-	-	-	11
Claudia Roque	ROQU061725	06/17/2025	-	11	-	-	-	11
Clay Clement	CLEM061725	06/17/2025	-	11	-	-	-	11
Clemente Lara	LARA061725	06/17/2025	-	11	-	-	-	11
CliftonLarsonAllen LLP	L251422779	07/02/2025	1,355	-	-	-	-	1,355
Cody Buck	BUCK061725	06/17/2025	-	11	-	-	-	11
Cody Mortensen	MORT061725	06/17/2025	-	11	-	-	-	11
Colene Behag	BEHA061725	06/17/2025	-	11	-	-	-	11
Colm Crossey	CROS061725	06/17/2025	-	11	-	-	-	11
Colton McGinnis	MCGI061725	06/17/2025	-	11	-	-	-	11
Community Therapy Services	CTS_NORTHERN_APR_202	06/13/2025	-	2,325	-	-	-	2,325
Community Therapy Services	CTS_Northern_May 2025	07/10/2025	5,535	-	-	-	-	5,535
Connie Hernandez	HERN061725	06/17/2025	-	11	-	-	-	11
Constance Aumiller-Mendoza	AUMI061725	06/17/2025	-	11	-	-	-	11
Cora Campbell	CAMP061725-01	06/17/2025	-	11	-	-	-	11

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Cora Campbell	CAMP061725	06/17/2025	-	11	-	-	-	11
Cora Kern	KERN061725	06/17/2025	-	11	-	-	-	11
Cora Tanuwidjaja	TANU061725	06/17/2025	-	11	-	-	-	11
Cori Ash	ASH061725	06/17/2025	-	11	-	-	-	11
Corin Bradford	BRAD061725	06/17/2025	-	11	-	-	-	11
Corina Martinez	MART061725	06/17/2025	-	11	-	-	-	11
Corina McTeer	MCTE061725	06/17/2025	-	11	-	-	-	11
Corinne Perry	PERR061725	06/17/2025	-	11	-	-	-	11
Corodata Shredding Inc	DN 1529608	07/15/2025	54	-	-	-	-	54
Corran Ezell	EZEL061725	06/17/2025	-	11	-	-	-	11
Cory Belanger	BELA061725	06/17/2025	-	11	-	-	-	11
Courtney Clark	CLAR061725	06/17/2025	-	11	-	-	-	11
Courtney Eaton	EATO061725	06/17/2025	-	11	-	-	-	11
Courtney Jarquin	JARQ061725	06/17/2025	-	11	-	-	-	11
Courtney King	KING061725	06/17/2025	-	11	-	-	-	11
Courtney Lucas	LUCA061725	06/17/2025	-	11	-	-	-	11
Courtney Nafus	NAFU061725	06/17/2025	-	11	-	-	-	11
Courtney Pinheiro	PINH061725	06/17/2025	-	11	-	-	-	11
Craig Castro	CAST061725	06/17/2025	-	11	-	-	-	11
Craig Proffitt	PROF061725	06/17/2025	-	11	-	-	-	11
Crise Leal	LEAL061725	06/17/2025	-	11	-	-	-	11
Cristal Flaten	FLAT061725	06/17/2025	-	11	-	-	-	11
Cristal Patnett	PATN061725	06/17/2025	-	11	-	-	-	11
Cristin Barron	BARR061725	06/17/2025	-	11	-	-	-	11
Cristina Cortez	CORT061725	06/17/2025	-	11	-	-	-	11
Cristina Garcia	GARC061725	06/17/2025	-	11	-	-	-	11
Cristina Hernandez	HERN061725	06/17/2025	-	11	-	-	-	11
Cristine Pacheco	PACH061725	06/17/2025	-	11	-	-	-	11
Crystal Arriaga Valencia	ARRI061725	06/17/2025	-	11	-	-	-	11
Crystal Ayala	AYAL061725	06/17/2025	-	11	-	-	-	11
Crystal Branch	BRAN061725	06/17/2025	-	11	-	-	-	11
Crystal Davenport	DAVE061725	06/17/2025	-	11	-	-	-	11
Crystal Dodson-Galindo	DODS061725	06/17/2025	-	11	-	-	-	11

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Crystal Fernandez	FERN061725	06/17/2025	-	11	-	-	-	11
Crystal Flores	FLOR061725	06/17/2025	-	11	-	-	-	11
Crystal Harnden	HARN061725	06/17/2025	-	11	-	-	-	11
crystal Henderson	HEND061725	06/17/2025	-	11	-	-	-	11
Crystal Martinez	MART061725	06/17/2025	-	11	-	-	-	11
Crystal Quorsane	QUOR061725	06/17/2025	-	11	-	-	-	11
Crystal Smith	SMIT061725	06/17/2025	-	11	-	-	-	11
Crystal Tanner	TANN061725	06/17/2025	-	11	-	-	-	11
Curtis Walker	WALK061725	06/17/2025	-	11	-	-	-	11
Curtistine Scott	SCOT061725	06/17/2025	-	11	-	-	-	11
Cynthia Alvarado	ALVA061725	06/17/2025	-	11	-	-	-	11
Cynthia Chavez	CHAV061725	06/17/2025	-	11	-	-	-	11
Cynthia Chesser	CHES061725	06/17/2025	-	11	-	-	-	11
Cynthia Cornejo	CORN061725	06/17/2025	-	11	-	-	-	11
Cynthia Davis	DAVI061725	06/17/2025	-	11	-	-	-	11
Cynthia Garcia-Potter	GARC061725	06/17/2025	-	11	-	-	-	11
Cynthia Gray	GRAY061725	06/17/2025	-	11	-	-	-	11
Cynthia Mendez	HERN061725	06/17/2025	-	11	-	-	-	11
Cynthia Parr	PARR061725	06/17/2025	-	11	-	-	-	11
Cynthia Preimesberger	PREI061725	06/17/2025	-	11	-	-	-	11
Cynthia Reshaw	RESH061725	06/17/2025	-	11	-	-	-	11
Cynthia Rueda Garcia	RUED061725	06/17/2025	-	11	-	-	-	11
cynthia Salazar	SALA061725	06/17/2025	-	11	-	-	-	11
Cynthia Sebastian	SEBA061725	06/17/2025	-	11	-	-	-	11
Cynthia Solis	SOLI061725	06/17/2025	-	11	-	-	-	11
Cynthia Torres	TORR061725	06/17/2025	-	11	-	-	-	11
Cyntia Enllanche	ENLL061725	06/17/2025	-	11	-	-	-	11
Cyrina Brass	BRAS061725	06/17/2025	-	11	-	-	-	11
Dabbasheth Drake	DRAK061725	06/17/2025	-	11	-	-	-	11
Dae Hee Kwon	HEE 061725	06/17/2025	-	11	-	-	-	11
Dagmar Christensen	CHRI061725	06/17/2025	-	11	-	-	-	11
Dahab Jamaleddin	JAMA061725	06/17/2025	-	11	-	-	-	11
Daisy Frias	FRIA061725	06/17/2025	-	11	-	-	-	11

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Daisy Gomez Puente	GOME061725	06/17/2025	-	11	-	-	-	11
Daisy Larose	LARO061725	06/17/2025	-	11	-	-	-	11
Daisy Ledesma	LEDE061725	06/17/2025	-	11	-	-	-	11
Daisy Martinez	MART061725	06/17/2025	-	11	-	-	-	11
Dalana Gonzalez	GONZ061725	06/17/2025	-	11	-	-	-	11
Dalila Espinoza	ESPI061725	06/17/2025	-	11	-	-	-	11
Dalila Hawkins	HAWK061725	06/17/2025	-	11	-	-	-	11
DaLynne Mann	MANN061725	06/17/2025	-	11	-	-	-	11
Damian Dominguez	DOMI061725	06/17/2025	-	11	-	-	-	11
Dana Rodriguez	RODR061725	06/17/2025	-	11	-	-	-	11
Dana Spencer	SPEN061725	06/17/2025	-	11	-	-	-	11
Dana Tudor	TUDO061725	06/17/2025	-	11	-	-	-	11
Danae Johnson	JOHN061725	06/17/2025	-	11	-	-	-	11
Daniel Britto	BRIT061725	06/17/2025	-	11	-	-	-	11
Daniel Brown	BROW061725	06/17/2025	-	11	-	-	-	11
Daniel Gongora	GONG061725	06/17/2025	-	11	-	-	-	11
Daniel Ledezma	LEDE061725	06/17/2025	-	11	-	-	-	11
Daniel Morales	MORA061725	06/17/2025	-	11	-	-	-	11
Daniel Ngo	NGO061725	06/17/2025	-	11	-	-	-	11
Daniel Ochoa	OCHO061725	06/17/2025	-	11	-	-	-	11
Daniel Somerville	SOME061725	06/17/2025	-	11	-	-	-	11
Daniela Mejia	MEJI061725	06/17/2025	-	11	-	-	-	11
Danielle Ali	ALIX061725	06/17/2025	-	11	-	-	-	11
Danielle Anderson	ANDE061725	06/17/2025	-	11	-	-	-	11
Danielle Denise Walker	WALK061725	06/17/2025	-	11	-	-	-	11
Danielle deVictoria	DEVI061725	06/17/2025	-	11	-	-	-	11
Danielle Dungan	DUNG061725	06/17/2025	-	11	-	-	-	11
Danielle Harris	HARR061725	06/17/2025	-	11	-	-	-	11
Danielle Holmes	HOLM061725	06/17/2025	-	11	-	-	-	11
Danielle Nodland	NODL061725	06/17/2025	-	11	-	-	-	11
Danielle Paige	PAIG061725	06/17/2025	-	11	-	-	-	11
Danielle Romero	ROME061725	06/17/2025	-	11	-	-	-	11
Danielle Saltarelli	SALT061725	06/17/2025	-	11	-	-	-	11

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Danika Andrews	ANDR061725	06/17/2025	-	11	-	-	-	11
Dannielle Fontela	FONT061725	06/17/2025	-	11	-	-	-	11
Danyel Bradley	BRAD061725	06/17/2025	-	11	-	-	-	11
Daphne Stewart	STEW061725	06/17/2025	-	11	-	-	-	11
Darcell Crayton	CRAY061725	06/17/2025	-	11	-	-	-	11
Darci Kincanon	KINC061725	06/17/2025	-	11	-	-	-	11
Daren Burke	BURK061725	06/17/2025	-	11	-	-	-	11
Dario Santucci	SANT061725	06/17/2025	-	11	-	-	-	11
Darlene Lout	LOUT061725	06/17/2025	-	11	-	-	-	11
Darlene Martinez	MART061725	06/17/2025	-	11	-	-	-	11
Darlene Sanchez	SANC061725	06/17/2025	-	11	-	-	-	11
Darren Edwards	EDWA061725	06/17/2025	-	11	-	-	-	11
Daryl Ann Robinson	ROBI061725	06/17/2025	-	11	-	-	-	11
Dasha Seltzer	SELT061725	06/17/2025	-	11	-	-	-	11
Davana Louis	LOUI061725	06/17/2025	-	11	-	-	-	11
David Carus	CARU061725	06/17/2025	-	11	-	-	-	11
David Chang	CHAN061725	06/17/2025	-	11	-	-	-	11
David Garner	GARN061725	06/17/2025	-	11	-	-	-	11
David Jackson	JACK061725	06/17/2025	-	11	-	-	-	11
David Liao	LIAO061725	06/17/2025	-	11	-	-	-	11
David Linell	LINE061725	06/17/2025	-	11	-	-	-	11
David Lopez	LOPE061725	06/17/2025	-	11	-	-	-	11
David Lopez (San Diego)	LOPE061725	06/17/2025	-	11	-	-	-	11
David Mitchell	MITC061725	06/17/2025	-	11	-	-	-	11
David Montes	MONT061725	06/17/2025	-	11	-	-	-	11
David Olivas	OLIV061725	06/17/2025	-	11	-	-	-	11
David Pasmant	PASM061725	06/17/2025	-	11	-	-	-	11
David Ro	RO061725	06/17/2025	-	11	-	-	-	11
David Torres	TORR061725	06/17/2025	-	11	-	-	-	11
Davina Scheetz	SCHE061725	06/17/2025	-	11	-	-	-	11
Dawn Briggs	BRIG061725	06/17/2025	-	11	-	-	-	11
Dawn Ortega	ORTE061725	06/17/2025	-	11	-	-	-	11
Dawn Pagan	PAGA061725	06/17/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Dawn Swanson	SWAN061725	06/17/2025	-	11	-	-	-	11
Dawna Buller	BULL061725	06/17/2025	-	11	-	-	-	11
Dawna Cash	CASH061725	06/17/2025	-	11	-	-	-	11
Dayana Chavez	CHAV061725	06/17/2025	-	11	-	-	-	11
Dayina Darby	DARB061725	06/17/2025	-	11	-	-	-	11
Dean Alhassen	ALHA061725	06/17/2025	-	11	-	-	-	11
Dean Dominguez	DOMI061725	06/17/2025	-	11	-	-	-	11
Deana Vasquez	VASQ061725	06/17/2025	-	11	-	-	-	11
Deandre Poe	POE061725	06/17/2025	-	11	-	-	-	11
DeAnna Blase	BLAS061725	06/17/2025	-	11	-	-	-	11
Debbie Covarrubias	COVA061725	06/17/2025	-	11	-	-	-	11
Debbie Laib	LAIB061725	06/17/2025	-	11	-	-	-	11
Debbie Panussi	PANU061725	06/17/2025	-	11	-	-	-	11
Debony Sanchez	SANC061725	06/17/2025	-	11	-	-	-	11
Debora Ebanks	EBAN061725	06/17/2025	-	11	-	-	-	11
Deborah Martinez	MART061725	06/17/2025	-	11	-	-	-	11
Deborah Zelinsky	ZELI061725	06/17/2025	-	11	-	-	-	11
Debra Briseno	BRIS061725	06/17/2025	-	11	-	-	-	11
Debra Harvey	HARV061725	06/17/2025	-	11	-	-	-	11
Debra Vanasdlen	VANA061725	06/17/2025	-	11	-	-	-	11
DeeAnn Cisneros	CISN061725	06/17/2025	-	11	-	-	-	11
Deekollu John Joshua	JOSH061725	06/17/2025	-	11	-	-	-	11
Deirdre Finn	FINN061725	06/17/2025	-	11	-	-	-	11
Delfin Manuel	MANU061725	06/17/2025	-	11	-	-	-	11
Delia Campos	CAMP061725	06/17/2025	-	11	-	-	-	11
Delia Handy	HAND061725	06/17/2025	-	11	-	-	-	11
Delilah Cruz	CRUZ061725	06/17/2025	-	11	-	-	-	11
Delilah Laviolette	LAVI061725	06/17/2025	-	11	-	-	-	11
DeLolita Severan Campbell	CAMP061725	06/17/2025	-	11	-	-	-	11
Demerra Conway	CONW061725	06/17/2025	-	11	-	-	-	11
Demetrius Thomas	THOM061725	06/17/2025	-	11	-	-	-	11
Dena Wright	WRIG061725	06/17/2025	-	11	-	-	-	11
Denice Dabeiba Castaneda	CAST061725	06/17/2025	-	11	-	-	-	11

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Denise Aguilar	AGUI061725	06/17/2025	-	11	-	-	-	11
Denise Alamo	ALAM061725	06/17/2025	-	11	-	-	-	11
Denise Fingado	FING061725	06/17/2025	-	11	-	-	-	11
Denise Grande	GRAN061725	06/17/2025	-	11	-	-	-	11
Denise Hernandez	HERN061725	06/17/2025	-	11	-	-	-	11
Denise Linares	LINA061725	06/17/2025	-	11	-	-	-	11
Denise Vlasis Gascon	GASC061725	06/17/2025	-	11	-	-	-	11
Denisse Godfrey	GODF061725	06/17/2025	-	11	-	-	-	11
Denni Wibowo	WIBO061725	06/17/2025	-	11	-	-	-	11
Dennis Cariaga	CARI061725	06/17/2025	-	11	-	-	-	11
Dennis Taylor	TAYL061725	06/17/2025	-	11	-	-	-	11
Dennise Renteria	RENT061725	06/17/2025	-	11	-	-	-	11
Department of Justice	829389	06/30/2025	118	-	-	-	-	118
Derresha Ghist	GHIS061725	06/17/2025	-	11	-	-	-	11
Derreshia Ghist	GHIS061725	06/17/2025	-	11	-	-	-	11
Deseree Garcia	GARC061725	06/17/2025	-	11	-	-	-	11
Deseree Hernandez	HERN061725	06/17/2025	-	11	-	-	-	11
Desha Thompson	THOM061725	06/17/2025	-	11	-	-	-	11
Desiree Blount	BLOU061725	06/17/2025	-	11	-	-	-	11
Desiree Kincanon	KINC061725	06/17/2025	-	11	-	-	-	11
Desiree Naujock	NAUJ061725	06/17/2025	-	11	-	-	-	11
Desiree Romero	ROME061725	06/17/2025	-	11	-	-	-	11
Desiree Sloyer	SLOY061725	06/17/2025	-	11	-	-	-	11
Desmond Lias	LIAS061725	06/17/2025	-	11	-	-	-	11
Destanie Ochs	OCHS061725	06/17/2025	-	11	-	-	-	11
Destiny Montalvo	MONT061725	06/17/2025	-	11	-	-	-	11
Destiny Rodriguez	RODR061725	06/17/2025	-	11	-	-	-	11
Destiny Soberanis	SOBE061725	06/17/2025	-	11	-	-	-	11
Detria Baker	BAKE061725	06/17/2025	-	11	-	-	-	11
Devlyn Arnold	ARNO061725	06/17/2025	-	11	-	-	-	11
Devona Garrigus	GARR061725	06/17/2025	-	11	-	-	-	11
Devone Woods-Hall	WOOD061725	06/17/2025	-	11	-	-	-	11
Dhanya Rajan	RAJA061725	06/17/2025	-	11	-	-	-	11

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Diamond Winters	WINT061725	06/17/2025	-	11	-	-	-	11
Diana Avila	AVIL061725	06/17/2025	-	11	-	-	-	11
Diana De La Cruz	DELA061725	06/17/2025	-	11	-	-	-	11
Diana Delgado	DELG061725	06/17/2025	-	11	-	-	-	11
Diana Gutierrez	GUTI061725	06/17/2025	-	11	-	-	-	11
Diana Hernandez	HERN061725	06/17/2025	-	11	-	-	-	11
Diana S GARCIA	GARC061725	06/17/2025	-	11	-	-	-	11
Diana Schley	SCHL061725	06/17/2025	-	11	-	-	-	11
Diane Cousins	COUS061725	06/17/2025	-	11	-	-	-	11
Diane Keilberg	KEIL061725	06/17/2025	-	11	-	-	-	11
Diane Mejia	MEJI061725	06/17/2025	-	11	-	-	-	11
Dianna Nunez	NUNE061725	06/17/2025	-	11	-	-	-	11
Diego Aguinaga	AGUI061725	06/17/2025	-	11	-	-	-	11
Dina Elwan	ELWA061725	06/17/2025	-	11	-	-	-	11
Dina M. Gonzales	GONZ061725	06/17/2025	-	11	-	-	-	11
Dina Olsen	OLSE061725	06/17/2025	-	11	-	-	-	11
Dina Ramirez	RAMI061725	06/17/2025	-	11	-	-	-	11
Dina Shabranskaya	SHAB061725	06/17/2025	-	11	-	-	-	11
Dinora Castaneda Letona	CAST061725	06/17/2025	-	11	-	-	-	11
Dixie Bailon	BAIL061725	06/17/2025	-	11	-	-	-	11
Docufree Corporation	CBC20251286	07/27/2025	72	-	-	-	-	72
Dolia Horton-Butler	HORT061725	06/17/2025	-	11	-	-	-	11
Dolores Guardado	GUAR061725	06/17/2025	-	11	-	-	-	11
Dominique Hogue	HOGU061725	06/17/2025	-	11	-	-	-	11
Dominique Williams	WILL061725	06/17/2025	-	11	-	-	-	11
Domonic Teal	TEAL061725	06/17/2025	-	11	-	-	-	11
Domonique Bingham	BING061725	06/17/2025	-	11	-	-	-	11
Donald Conde	COND061725	06/17/2025	-	11	-	-	-	11
Donald Tillman II	TILL061725	06/17/2025	-	11	-	-	-	11
Donelle Castro	CAST061725	06/17/2025	-	11	-	-	-	11
Donica Santos	SANT061725	06/17/2025	-	11	-	-	-	11
Donna Halcheva	HALC061725	06/17/2025	-	11	-	-	-	11
Donna Montijo	MONT061725	06/17/2025	-	11	-	-	-	11

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Donna Sunia	SUNI061725	06/17/2025	-	11	-	-	-	11
Dora Castillo	CAST061725	06/17/2025	-	11	-	-	-	11
Dorinda Palato	PALA061725	06/17/2025	-	11	-	-	-	11
Doris C Estrada	ESTR061725	06/17/2025	-	11	-	-	-	11
Dorissa Yancik	YANC061725	06/17/2025	-	11	-	-	-	11
Dorthula Dottie Damazo	DAMA061725	06/17/2025	-	11	-	-	-	11
Doug Graham	GRAH061725	06/17/2025	-	11	-	-	-	11
Dulce Johnson	JOHN061725	06/17/2025	-	11	-	-	-	11
Duniya Noorani	NOOR061725	06/17/2025	-	11	-	-	-	11
Earlene Silva	SILV061725	06/17/2025	-	11	-	-	-	11
Eboni Moen	MOEN061725	06/17/2025	-	11	-	-	-	11
Ebonie Young	YOUN061725	06/17/2025	-	11	-	-	-	11
Ebony Boreaux	BORE061725	06/17/2025	-	11	-	-	-	11
Ebony Henry	HENR061725	06/17/2025	-	11	-	-	-	11
Eddie Chavoya	CHAV061725	06/17/2025	-	11	-	-	-	11
Eddie Velasco	VELA061725	06/17/2025	-	11	-	-	-	11
Edgar Ramirez	RAMI061725	06/17/2025	-	11	-	-	-	11
Edith gonzalez	GONZ061725	06/17/2025	-	11	-	-	-	11
Edith Perez	PERE061725	06/17/2025	-	11	-	-	-	11
Edith Rodriguez	RODR061725	06/17/2025	-	11	-	-	-	11
Edward Gurrola	GURR061725	06/17/2025	-	11	-	-	-	11
EDWARD KANON	KANO061725	06/17/2025	-	11	-	-	-	11
Edward Vasquez	VASQ061725	06/17/2025	-	11	-	-	-	11
Edwin Lozano	LOZA061725	06/17/2025	-	11	-	-	-	11
Eileen Argueta-Escobar	ARGU061725	06/17/2025	-	11	-	-	-	11
EILEEN CARRILLO	CARR061725	06/17/2025	-	11	-	-	-	11
Ekaterina Kalenova	KALE061725	06/17/2025	-	11	-	-	-	11
El Paseo Childrens Center Inc.	3657	05/30/2025	-	-	75,624	-	-	75,624
Elaine Chavez	CHAV061725	06/17/2025	-	11	-	-	-	11
Elaine Clark	CLAR061725	06/17/2025	-	11	-	-	-	11
Elaine Hinojos	HINO061725	06/17/2025	-	11	-	-	-	11
Elaine Loreto	LORE061725	06/17/2025	-	11	-	-	-	11
Elaine wilson	WILS061725	06/17/2025	-	11	-	-	-	11

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Elena Avilla	AVIL061725	06/17/2025	-	11	-	-	-	11
Elena Bacon	BACO061725	06/17/2025	-	11	-	-	-	11
Elena Biggs	BIGG061725	06/17/2025	-	11	-	-	-	11
Elena Garcia	GARC061725	06/17/2025	-	11	-	-	-	11
Elena Repetto	REPE061725	06/17/2025	-	11	-	-	-	11
Elena Reyna	REYN061725	06/17/2025	-	11	-	-	-	11
Elena Stanic	STAN061725	06/17/2025	-	11	-	-	-	11
Elias Gaytan	GAYT061725	06/17/2025	-	11	-	-	-	11
Elias Herrera	HERR061725	06/17/2025	-	11	-	-	-	11
Elijah Vignoli	VIGN061725	06/17/2025	-	11	-	-	-	11
Elisa M Jones	JONE061725	06/17/2025	-	11	-	-	-	11
Elisa Rodriguez	RODR061725	06/17/2025	-	11	-	-	-	11
Elisabeth Hernandez	HERN061725	06/17/2025	-	11	-	-	-	11
Elisabeth Ryan	RYAN061725	06/17/2025	-	11	-	-	-	11
Elise Fonseca	FONS061725	06/17/2025	-	11	-	-	-	11
Elisha Braswell	BRAS061725	06/17/2025	-	11	-	-	-	11
Elizabeth Anguiano	ANGU061725	06/17/2025	-	11	-	-	-	11
Elizabeth Bowman	BOWM061725	06/17/2025	-	11	-	-	-	11
Elizabeth Cacho	CACH061725	06/17/2025	-	11	-	-	-	11
Elizabeth Ceballos	CEBA061725	06/17/2025	-	11	-	-	-	11
Elizabeth Chavez	CHAV061725	06/17/2025	-	11	-	-	-	11
Elizabeth Escalera	ESCA061725	06/17/2025	-	11	-	-	-	11
Elizabeth Gianini	GIAN061725	06/17/2025	-	11	-	-	-	11
Elizabeth Gridley	GRID061725	06/17/2025	-	11	-	-	-	11
Elizabeth Hernandez	HERN061725	06/17/2025	-	11	-	-	-	11
Elizabeth M Parada	PARA061725	06/17/2025	-	11	-	-	-	11
Elizabeth Pardue	PARD061725	06/17/2025	-	7	-	-	-	7
Elizabeth Paulo	PAUL061725	06/17/2025	-	11	-	-	-	11
Elizabeth Ricciardi	RICC061725	06/17/2025	-	11	-	-	-	11
Elizabeth Rosario	ROSA061725	06/17/2025	-	11	-	-	-	11
Elizabeth Steele	STEE061725	06/17/2025	-	11	-	-	-	11
Elizabeth Stevens	STEV061725	06/17/2025	-	11	-	-	-	11
Elizabeth Stuart	STUA061725	06/17/2025	-	11	-	-	-	11

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Elizabeth Tedesco	TEDE061725	06/17/2025	-	11	-	-	-	11
Elizabeth Villarreal	VILL061725	06/17/2025	-	11	-	-	-	11
Ella Jones	JONE061725	06/17/2025	-	11	-	-	-	11
Ellen Thornhill	THOR061725	06/17/2025	-	11	-	-	-	11
Elma Alonzo	ALON061725	06/17/2025	-	11	-	-	-	11
Elmer Plancarte	PLAN061725	06/17/2025	-	11	-	-	-	11
Eloisa Melo Perez	PERE061725	06/17/2025	-	11	-	-	-	11
Eloisa Perez	PERE061725	06/17/2025	-	11	-	-	-	11
Elsa Castillo	CAST061725	06/17/2025	-	11	-	-	-	11
Elsa Valdez	VALD061725	06/17/2025	-	11	-	-	-	11
Elyce Gray	GRAY061725	06/17/2025	-	11	-	-	-	11
Emerald Brooks	BROO061725	06/17/2025	-	11	-	-	-	11
Emerald George	GEOR061725	06/17/2025	-	11	-	-	-	11
Emilee Daubs	DAUB061725	06/17/2025	-	11	-	-	-	11
Emilia Heredia Acevedo	HERE061725	06/17/2025	-	11	-	-	-	11
Emilio Godinez	GODI061725	06/17/2025	-	11	-	-	-	11
Emily Ball	BALL061725	06/17/2025	-	11	-	-	-	11
Emily Gomez	GOME061725	06/17/2025	-	11	-	-	-	11
Emily Gutierrez	GUTI061725	06/17/2025	-	11	-	-	-	11
Emily Huynh	HUYN061725	06/17/2025	-	11	-	-	-	11
Emily Lopez	LOPE061725	06/17/2025	-	11	-	-	-	11
Emily Madrid	MARD061725	06/17/2025	-	11	-	-	-	11
Emily S. Doyle	DOYL061725	06/17/2025	-	11	-	-	-	11
Emily Seifert	SEIF061725	06/17/2025	-	11	-	-	-	11
Emily Staggs	STAG061725	06/17/2025	-	11	-	-	-	11
Emily Trujillo	TRUJ061725	06/17/2025	-	11	-	-	-	11
Emma Alvarez	ALVA061725	06/17/2025	-	11	-	-	-	11
Emma Barry	BARR061725	06/17/2025	-	11	-	-	-	11
Emma Cortez	CORT061725	06/17/2025	-	11	-	-	-	11
Emma Espinosa	ESPI061725	06/17/2025	-	11	-	-	-	11
Emma Kazaryan	KAZA061725	06/17/2025	-	11	-	-	-	11
Emma Valdez	VALD061725	06/17/2025	-	11	-	-	-	11
Emmalee Allison	ALLI061725	06/17/2025	-	11	-	-	-	11

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Emmanuel Mathis	MATH061725	06/17/2025	-	11	-	-	-	11
Emmanuel Ruiz Serrano	RUIZ061725	06/17/2025	-	11	-	-	-	11
Emy DeSoto	DESO061725	06/17/2025	-	11	-	-	-	11
Enrique Rocha	ROCH061325	06/13/2025	-	11	-	-	-	11
Enzo Nguyen	NGUY061325	06/13/2025	-	11	-	-	-	11
Eric Corral	CORR061325	06/13/2025	-	11	-	-	-	11
Eric Gunn	GUNN061325	06/13/2025	-	11	-	-	-	11
Eric Hunting	HUNT061325	06/13/2025	-	11	-	-	-	11
Eric Messner	MESS061325	06/13/2025	-	11	-	-	-	11
Eric Paisfe	PAIS061325	06/13/2025	-	11	-	-	-	11
Eric Turner	TURN061325	06/13/2025	-	11	-	-	-	11
Erica Dioses Smith	SMIT061325	06/13/2025	-	11	-	-	-	11
Erica Hernandez	HERN061325	06/13/2025	-	11	-	-	-	11
Erica Herrera	HERR061325	06/13/2025	-	11	-	-	-	11
Erica Marin	MARI061325	06/13/2025	-	11	-	-	-	11
Erik Burns	BURN061325	06/13/2025	-	11	-	-	-	11
Erik Demchesen	DEMC061325	06/13/2025	-	11	-	-	-	11
Erik Dubois	DUBO061325	06/13/2025	-	11	-	-	-	11
Erika Acosta	ACOS061325	06/13/2025	-	11	-	-	-	11
Erika Cabadas-Matias	CABA061325	06/13/2025	-	11	-	-	-	11
Erika Cole	COLE061325	06/13/2025	-	11	-	-	-	11
Erika De Anda	DE A061325	06/13/2025	-	11	-	-	-	11
Erika Faison	FAIS061325	06/13/2025	-	11	-	-	-	11
Erika Good	GOOD061325	06/13/2025	-	11	-	-	-	11
Erika Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Erika Moon	MOON061325	06/13/2025	-	11	-	-	-	11
Erika Scott	SCOT061325	06/13/2025	-	11	-	-	-	11
Erika Williams-Jackson	WILL061325	06/13/2025	-	11	-	-	-	11
Erin Cole	COLE061325	06/13/2025	-	11	-	-	-	11
Erin Crouch	CROU061325	06/13/2025	-	11	-	-	-	11
Erin Fujinami	FUJI061325	06/13/2025	-	11	-	-	-	11
Erin Horpayak	HORP061325	06/13/2025	-	11	-	-	-	11
Erin McNerney	MCNE061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Erin ODonnell	ODON061325	06/13/2025	-	11	-	-	-	11
Erin Peasley	PEAS061325	06/13/2025	-	11	-	-	-	11
Erin Walker	WALK061325	06/13/2025	-	11	-	-	-	11
Ernest Jimenez	JIME061325	06/13/2025	-	11	-	-	-	11
Ernie Vuong	VUON061325	06/13/2025	-	11	-	-	-	11
Erwin A Alaan	ALAA061325	06/13/2025	-	11	-	-	-	11
Erwin Biter	BITE061325	06/13/2025	-	11	-	-	-	11
Esmeralda Figueroa	FIGU061325	06/13/2025	-	11	-	-	-	11
Esmeralda Herrera	HERR061325	06/13/2025	-	11	-	-	-	11
Esmeralda Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Esmeralda Naranjo	NARA061325	06/13/2025	-	11	-	-	-	11
Esmeralda Santos	SANT061325	06/13/2025	-	11	-	-	-	11
Esperanza Alonso	ALON061325	06/13/2025	-	11	-	-	-	11
Esperanza Cruz	CRUZ061325	06/13/2025	-	11	-	-	-	11
Esperanza Hernandez	HERN061325	06/13/2025	-	11	-	-	-	11
Essam Shaaban	SHAA061325	06/13/2025	-	11	-	-	-	11
Estafana Johnson	JOHN061325	06/13/2025	-	11	-	-	-	11
Estela Tolentino	TOLE061325	06/13/2025	-	11	-	-	-	11
Estephany Montero	MONT061325	06/13/2025	-	11	-	-	-	11
Esveidy Esquivel	ESQU061325	06/13/2025	-	11	-	-	-	11
Eugene-Correen McQueen	MCQU061325	06/13/2025	-	11	-	-	-	11
Eunise Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Eva Vokolek	VOKO061325	06/13/2025	-	11	-	-	-	11
Evangelina Ledesma	LEDE061325	06/13/2025	-	11	-	-	-	11
Evaristo Arrillaga Hernandez	ARRI061325	06/13/2025	-	11	-	-	-	11
Evelin De Santiago	DE S061325	06/13/2025	-	11	-	-	-	11
Evelyn Fisher	FISH061325	06/13/2025	-	11	-	-	-	11
Evelyn Salazar	SALA061325	06/13/2025	-	11	-	-	-	11
Evelyn Salinas	SALI061325	06/13/2025	-	11	-	-	-	11
Every Special Child LLC	Inv#184-1- 062024-25	07/05/2025	619	-	-	-	-	619
Every Special Child LLC	Inv#184-062024- 25	07/05/2025	619	-	-	-	-	619
Evett Ferguson	FERG061325	06/13/2025	-	11	-	-	-	11
Evgeniya Grigoreva	GRIG061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Eyela Gammons	GAMM061325	06/13/2025	-	11	-	-	-	11
Eyvone Reynolds	REYN061325	06/13/2025	-	11	-	-	-	11
Fabiola Nora Cuyuch de Ortiz	CUYU061325	06/13/2025	-	11	-	-	-	11
Faith Brown	BROW061325	06/13/2025	-	11	-	-	-	11
Fanny Segovia	SEGO061325	06/13/2025	-	11	-	-	-	11
Farah Krim	KRIM061325	06/13/2025	-	11	-	-	-	11
Faranaz Rahimi	RAHI061325	06/13/2025	-	11	-	-	-	11
Farhan Fadoo	FADO061325	06/13/2025	-	11	-	-	-	11
Fatana Olomi	OLOM061325	06/13/2025	-	11	-	-	-	11
FATOS YUKSEL	YUKS061325	06/13/2025	-	11	-	-	-	11
Faustina Mason	MASO061325	06/13/2025	-	11	-	-	-	11
Fausto Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Felicia Butts	BUTT061325	06/13/2025	-	11	-	-	-	11
Felicia Duarte	DUAR061325	06/13/2025	-	11	-	-	-	11
Felicia Murillo	MURI061325	06/13/2025	-	11	-	-	-	11
Felicitas Galo	GALO061325	06/13/2025	-	11	-	-	-	11
Feltina Holmes	HOLM061325	06/13/2025	-	11	-	-	-	11
Feras Droubi	DROU061325	06/13/2025	-	11	-	-	-	11
Fernando Menchaca	MENC061325	06/13/2025	-	11	-	-	-	11
Fernando Ortiz	ORTI061325	06/13/2025	-	11	-	-	-	11
Fernando Siordia	SIOR061325	06/13/2025	-	11	-	-	-	11
Filicia Nunez	NUNE061325	06/13/2025	-	11	-	-	-	11
Flor Estrella	ESTR061325	06/13/2025	-	11	-	-	-	11
Florence Jasmin Goedtel	GOED061325	06/13/2025	-	11	-	-	-	11
Florene Chan	CHAN061325	06/13/2025	-	11	-	-	-	11
Floyd Layher	LAYH061325	06/13/2025	-	11	-	-	-	11
Forest Berry	BERR061325	06/13/2025	-	11	-	-	-	11
Fouad Abuodeh	ABUO061325	06/13/2025	-	11	-	-	-	11
Fouzia Almarou	ALMA061325	06/13/2025	-	11	-	-	-	11
Frances Woodward	WOOD061325	06/13/2025	-	11	-	-	-	11
Francine Bucog	BUCO061325	06/13/2025	-	11	-	-	-	11
Francisca Arrocha	ARRO061325	06/13/2025	-	11	-	-	-	11
Francisca Solis	SOLI061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Francisco Gonzalez	GONZ061325	06/13/2025	-	11	-	-	-	11
FrancoisCraig	CRAI061325	06/13/2025	-	11	-	-	-	11
Frank Noori	NOOR061325	06/13/2025	-	11	-	-	-	11
Frank Ojeda	OJED061325	06/13/2025	-	11	-	-	-	11
Frank Tu	TU061325	06/13/2025	-	11	-	-	-	11
Frederick McCray	MCCR061325	06/13/2025	-	11	-	-	-	11
Fredrece Williams	WILL061325	06/13/2025	-	11	-	-	-	11
Fresca Carboni	CARB061325	06/13/2025	-	11	-	-	-	11
Freshta Amin	AMIN061325	06/13/2025	-	11	-	-	-	11
Frida Purdy	PURD061325	06/13/2025	-	11	-	-	-	11
Fuhling Ng	NG061325	06/13/2025	-	11	-	-	-	11
Gabriel De La Rosa	DELA061325	06/13/2025	-	11	-	-	-	11
Gabriel Diaz	DIAZ061325	06/13/2025	-	11	-	-	-	11
Gabriela Dillon	DILL061325	06/13/2025	-	11	-	-	-	11
Gabriela Estrada	ESTR061325	06/13/2025	-	11	-	-	-	11
Gabriela Magana	MAGA061325	06/13/2025	-	11	-	-	-	11
Gabriela Panduro	PAND061325	06/13/2025	-	11	-	-	-	11
Gabriela Popa	POPA061325	06/13/2025	-	11	-	-	-	11
Gabriela Quezada	QUEZ061325	06/13/2025	-	11	-	-	-	11
Gabriela Taboada	TABO061325	06/13/2025	-	11	-	-	-	11
Gabrielle Davila	DAVI061325	06/13/2025	-	11	-	-	-	11
Gabrielle Modesti	MODE061325	06/13/2025	-	11	-	-	-	11
Gena Wakefield	WAKE061325	06/13/2025	-	11	-	-	-	11
Genesis Rios Gonzales	RIOS061325	06/13/2025	-	11	-	-	-	11
Genevie Flores	FLOR061325	06/13/2025	-	11	-	-	-	11
Genevieve Jenkins	JENK061325	06/13/2025	-	11	-	-	-	11
Genevieve Pineida	PINE061325	06/13/2025	-	11	-	-	-	11
Genna-Marie N Grove	GROV061325	06/13/2025	-	11	-	-	-	11
Gennita Beverly	BEVE061325	06/13/2025	-	11	-	-	-	11
Geoffrey James	JAME061325	06/13/2025	-	11	-	-	-	11
Georg Baerje	BAER061325	06/13/2025	-	11	-	-	-	11
George Bonilla	BONI061325	06/13/2025	-	11	-	-	-	11
George Linares	LINA061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
George Romero	ROME061325	06/13/2025	-	11	-	-	-	11
George Vazquez	VAZQ061325	06/13/2025	-	11	-	-	-	11
Georgette Cones	CONE061325	06/13/2025	-	11	-	-	-	11
Georgette Hardiman	HARD061325	06/13/2025	-	11	-	-	-	11
Georgia Neese	NEES061325	06/13/2025	-	11	-	-	-	11
Georgiana Pitts	PITT061325	06/13/2025	-	11	-	-	-	11
Georgina Solares	SOLA061325	06/13/2025	-	11	-	-	-	11
Geraldine Macco	MACC061325	06/13/2025	-	11	-	-	-	11
Geraldine Reese	REES061325	06/13/2025	-	11	-	-	-	11
Gerard Gottlieb	GOTT061325	06/13/2025	-	11	-	-	-	11
Gerardo Merced	MERC061325	06/13/2025	-	11	-	-	-	11
Gerardo Ramirez	RAMI061325	06/13/2025	-	11	-	-	-	11
Ghulam Farid	FARI061325	06/13/2025	-	11	-	-	-	11
Giang Pham	PHAM061325	06/13/2025	-	11	-	-	-	11
Gianina Koval	KOVA061325	06/13/2025	-	11	-	-	-	11
GiGi Neiman	NEIM061325	06/13/2025	-	11	-	-	-	11
Gilberto M. Wilson Jr.	WILS061325	06/13/2025	-	11	-	-	-	11
Gilibaldo Chavez	CHAV061325	06/13/2025	-	11	-	-	-	11
Gina Arehart	AREH061325	06/13/2025	-	11	-	-	-	11
Gina Beijer	BEIJ061325	06/13/2025	-	11	-	-	-	11
Gina Hearn	HEAR061325	06/13/2025	-	11	-	-	-	11
Gina Horn	HORN061325	06/13/2025	-	11	-	-	-	11
Gina Mendicino	MEND061325	06/13/2025	-	11	-	-	-	11
Gina Norman	NORM061325	06/13/2025	-	11	-	-	-	11
Gina Sega Cantrell	CANT061325	06/13/2025	-	11	-	-	-	11
Gina Tuione	TUIO061325	06/13/2025	-	11	-	-	-	11
Gina Turley	TURL061325	06/13/2025	-	11	-	-	-	11
Gina Velazquez	VELA061325	06/13/2025	-	11	-	-	-	11
Ginger Moyer	MOYE061325	06/13/2025	-	11	-	-	-	11
Ginger Tuitele	TUIT061325	06/13/2025	-	11	-	-	-	11
Ginny Mccoy	MCCO061325	06/13/2025	-	11	-	-	-	11
Gio Ineguez	INEG061325	06/13/2025	-	11	-	-	-	11
Giovanni Flores	FLOR061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Giovanni Ramirez	RAMI061325	06/13/2025	-	11	-	-	-	11
Giselda Cainas	CAIN061325	06/13/2025	-	11	-	-	-	11
Giselle Almendarez	ALME061325	06/13/2025	-	11	-	-	-	11
Giselle Mendoza Leonardo	MEND061325	06/13/2025	-	11	-	-	-	11
Gladys Pimentel	PIME061325	06/13/2025	-	11	-	-	-	11
Gladys Van Dyne	VAN 061325	06/13/2025	-	11	-	-	-	11
Glamis Moore	MOOR061325	06/13/2025	-	11	-	-	-	11
Gloria Butenko	BUTE061325	06/13/2025	-	11	-	-	-	11
Gloria Hercules	HERC061325	06/13/2025	-	11	-	-	-	11
Godfrey Rivera	RIVE061325	06/13/2025	-	11	-	-	-	11
Gourav Auluck	AULU061325	06/13/2025	-	11	-	-	-	11
Gracie Goodson	GOOD061325	06/13/2025	-	11	-	-	-	11
Graziano Pena	PENA061325	06/13/2025	-	11	-	-	-	11
Graziella Quevedo	QUEV061325	06/13/2025	-	11	-	-	-	11
Grecia Corzo	CORZ061325	06/13/2025	-	11	-	-	-	11
Gregg Emmel	EMME061325	06/13/2025	-	11	-	-	-	11
Gregory Darby	DARB061325	06/13/2025	-	11	-	-	-	11
Gregory Jorgensen	JORG061325	06/13/2025	-	11	-	-	-	11
Gricelda Godinez	GODI061325	06/13/2025	-	11	-	-	-	11
Griscel Sandoval	SAND061325	06/13/2025	-	11	-	-	-	11
Grisel Gomez	GOME061325	06/13/2025	-	11	-	-	-	11
Guadalupe Gallardo	GALL061325	06/13/2025	-	11	-	-	-	11
Guadalupe Lozano	LOZA061325	06/13/2025	-	11	-	-	-	11
Guadalupe Menjivar	MENJ061325	06/13/2025	-	11	-	-	-	11
Guadalupe Miranda	MIRA061325	06/13/2025	-	11	-	-	-	11
Guadalupe Perez	PERE061325	06/13/2025	-	11	-	-	-	11
Guadalupe Rosas	ROSA061325	06/13/2025	-	11	-	-	-	11
Guillermo Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Gunter Kruger	KRUG061325	06/13/2025	-	11	-	-	-	11
Hadasha Smith	SMIT061325	06/13/2025	-	11	-	-	-	11
Halie Wood	WOOD061325	06/13/2025	-	11	-	-	-	11
Halonnah Sutton	KAYX061325	06/13/2025	-	11	-	-	-	11
Hana Ahmad	AHMA061325	06/13/2025	-	11	-	-	-	11

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Hanh Burns	BURN061325	06/13/2025	-	11	-	-	-	11
Hanh Chau	CHAU061325	06/13/2025	-	11	-	-	-	11
Hani Alaghbari	ALAG061325	06/13/2025	-	11	-	-	-	11
Hannah Spring	SPRI061325	06/13/2025	-	11	-	-	-	11
Harold M Hicks	HICK061325	06/13/2025	-	11	-	-	-	11
Hassina Pashtoon	PASH061325	06/13/2025	-	11	-	-	-	11
Hatim Elbgal	ELBG061325	06/13/2025	-	11	-	-	-	11
Haydee A Mixco	MIXC061325	06/13/2025	-	11	-	-	-	11
Hayley Holcomb	HOLC061325	06/13/2025	-	11	-	-	-	11
Haza Saeed	SAEE061325	06/13/2025	-	11	-	-	-	11
Heather Benavides	BENA061325	06/13/2025	-	11	-	-	-	11
Heather Bradley	BRAD061325	06/13/2025	-	11	-	-	-	11
Heather Crowell	CROW061325	06/13/2025	-	11	-	-	-	11
Heather Evans	EVAN061325	06/13/2025	-	11	-	-	-	11
Heather Forbis	FORB061325	06/13/2025	-	11	-	-	-	11
Heather Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Heather Haley	HALE061325	06/13/2025	-	11	-	-	-	11
Heather Knight	KNIG061325	06/13/2025	-	11	-	-	-	11
Heather Marcial	MARC061325	06/13/2025	-	11	-	-	-	11
Heather Martinez	MART061325	06/13/2025	-	11	-	-	-	11
Heather Morton	MORT061325	06/13/2025	-	11	-	-	-	11
Heather Mundy	MUND061325	06/13/2025	-	11	-	-	-	11
Heather Ruggles	RUGG061325	06/13/2025	-	11	-	-	-	11
Heather Valadez	VALA061325	06/13/2025	-	11	-	-	-	11
Heather Zepeda	ZEPE061325	06/13/2025	-	11	-	-	-	11
Hector Chavez	CHAV061325	06/13/2025	-	11	-	-	-	11
Heidi Correa	CORR061325	06/13/2025	-	11	-	-	-	11
Heidi Pelak	PELA061325	06/13/2025	-	11	-	-	-	11
Heidi Vredenburg	VRED061325	06/13/2025	-	11	-	-	-	11
Heidi Whitely	WHIT061325	06/13/2025	-	11	-	-	-	11
Helen Vance	VANC061325	06/13/2025	-	11	-	-	-	11
Helen Y. Evans	EVAN061325	06/13/2025	-	11	-	-	-	11
Henrietta Anugwom	ANUG061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Henry Alva Alva	ALVA061325	06/13/2025	-	11	-	-	-	11
Henry Wu	WUXX061325	06/13/2025	-	11	-	-	-	11
Heriberto Duran	DURA061325	06/13/2025	-	11	-	-	-	11
Herman Rhaburn	RHAB061325	06/13/2025	-	11	-	-	-	11
Hesham Diab	DIAB061325	06/13/2025	-	11	-	-	-	11
Hilary Astete	ASTE061325	06/13/2025	-	11	-	-	-	11
Hilary Kosty	KOST061325	06/13/2025	-	11	-	-	-	11
Hilda Salazar	SALA061325	06/13/2025	-	11	-	-	-	11
Hilda Salvador	SALV061325	06/13/2025	-	11	-	-	-	11
Hiram Romero	ROME061325	06/13/2025	-	11	-	-	-	11
Hiroaki Tokuda	TOKU061325	06/13/2025	-	11	-	-	-	11
Hjalmar Isabelle	ISAB061325	06/13/2025	-	11	-	-	-	11
Hogaie Mohammed	MOHA061325	06/13/2025	-	11	-	-	-	11
Holli McBride	MCBR061325	06/13/2025	-	11	-	-	-	11
Holly Negrete	NEGR061325	06/13/2025	-	11	-	-	-	11
Holly Pardini	PARD061325	06/13/2025	-	11	-	-	-	11
Holly Randles	RAND061325	06/13/2025	-	11	-	-	-	11
Holly Watts	WATT061325	06/13/2025	-	11	-	-	-	11
Honey Rose Pacheco	PACH061325	06/13/2025	-	11	-	-	-	11
HONGLU ZHANG	ZHAN061325	06/13/2025	-	11	-	-	-	11
HONGSHI XIAO	XIAO061325	06/13/2025	-	11	-	-	-	11
Hope Carreira	CARR061325	06/13/2025	-	11	-	-	-	11
Hortencia Arellano	AREL061325	06/13/2025	-	11	-	-	-	11
Houda Mowatt	MOWA061325	06/13/2025	-	11	-	-	-	11
Hoyong Kim	KIMX061325	06/13/2025	-	11	-	-	-	11
Hubert Catlett	CATL061325	06/13/2025	-	11	-	-	-	11
Hubert Manalo	MANA061325	06/13/2025	-	11	-	-	-	11
Huei-Li Barker	BARK061325	06/13/2025	-	11	-	-	-	11
Hugo Chavez Rodriguez	CHAV061325	06/13/2025	-	11	-	-	-	11
Hunter Estephan	ESTE061325	06/13/2025	-	11	-	-	-	11
Ibrahim Hugais	HUGA061325	06/13/2025	-	11	-	-	-	11
Idalia Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Iesha Reeves	REEV061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ignacio Gutierrez	GUTI061325	06/13/2025	-	11	-	-	-	11
ilene Landeros	LAND061325	06/13/2025	-	11	-	-	-	11
Iliana Andrade	ANDR061325	06/13/2025	-	11	-	-	-	11
Imane Boudlal	BOUD061325	06/13/2025	-	11	-	-	-	11
Imran Khan	KHAN061325	06/13/2025	-	11	-	-	-	11
Ingrid Hernandez	HERN061325	06/13/2025	-	11	-	-	-	11
Ingrid Marenco	MARE061325	06/13/2025	-	11	-	-	-	11
Ingridt Y. Barragan	BARR061325	06/13/2025	-	11	-	-	-	11
Inna Zvorikina	ZVOR061325	06/13/2025	-	11	-	-	-	11
Inocencio Luna	LUNA061325	06/13/2025	-	11	-	-	-	11
Instructure, Inc.	INV642474	07/30/2025	208	-	-	-	-	208
Irasema Fausto	FAUS061325	06/13/2025	-	11	-	-	-	11
Irene Alfaro Zarco	ZARC061325	06/13/2025	-	11	-	-	-	11
Irene Lozano	LOZA061325	06/13/2025	-	11	-	-	-	11
Irene Moreno	MORE061325	06/13/2025	-	11	-	-	-	11
Irene Pascual	PASC061325	06/13/2025	-	11	-	-	-	11
Irene Ritchie	RITC061325	06/13/2025	-	11	-	-	-	11
Irina Golikova	GOLI061325	06/13/2025	-	11	-	-	-	11
Irina Larina	LARI061325	06/13/2025	-	11	-	-	-	11
Iris Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Iris R Rodriguez	MAMA061325	06/13/2025	-	11	-	-	-	11
Irma Leticia De Leon	DELE061325	06/13/2025	-	11	-	-	-	11
Irma Perez	PERE061325	06/13/2025	-	11	-	-	-	11
Isabel Barrantes	BARR061325	06/13/2025	-	11	-	-	-	11
Isabel Gamino	GAMI061325	06/13/2025	-	11	-	-	-	11
Isabel Marquez	MARQ061325	06/13/2025	-	11	-	-	-	11
Isabel Urbano	URBA061325	06/13/2025	-	11	-	-	-	11
Isabella Hernandez	HERN061325	06/13/2025	-	11	-	-	-	11
Isabelle Flores	FLOR061325	06/13/2025	-	11	-	-	-	11
Isabelle Marshall	MARS061325	06/13/2025	-	11	-	-	-	11
Isela Cerritos	CERR061325	06/13/2025	-	11	-	-	-	11
Isha Burns	BURN061325	06/13/2025	-	11	-	-	-	11
Ishakeyva Arnaud	ARNA061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Isidra-Lynn Holt	HOLT061325	06/13/2025	-	11	-	-	-	11
Isis Mancilla	MANC061325	06/13/2025	-	11	-	-	-	11
Israel Osuna	OSUN061325	06/13/2025	-	11	-	-	-	11
Itzel Ramirez	RAMI061325	06/13/2025	-	11	-	-	-	11
Ivan Cruz	CRUZ061325	06/13/2025	-	11	-	-	-	11
Ivon Valle	VALL061325	06/13/2025	-	11	-	-	-	11
Ivy Mae Cesar	CESA061325	06/13/2025	-	11	-	-	-	11
Ivy Ngo	NGOX061325	06/13/2025	-	11	-	-	-	11
Iyanna Hart	HART061325	06/13/2025	-	11	-	-	-	11
Izabella Arakelyan	ARAK061325	06/13/2025	-	11	-	-	-	11
Jabar Pollins	POLL061325	06/13/2025	-	11	-	-	-	11
Jacinda Moore Woodard	MOOR061325	06/13/2025	-	11	-	-	-	11
Jack Pebley	PEBL061325	06/13/2025	-	11	-	-	-	11
Jacki Nodland	NODL061325	06/13/2025	-	11	-	-	-	11
Jackie Cox	COX061325	06/13/2025	-	11	-	-	-	11
Jackie Liu	LIU061325	06/13/2025	-	11	-	-	-	11
Jacklin Dees	DEES061325	06/13/2025	-	11	-	-	-	11
Jackson Lim	LIM061325	06/13/2025	-	11	-	-	-	11
Jacob Bernal Brito	BERN061325	06/13/2025	-	11	-	-	-	11
Jacob Burke	BURK061325	06/13/2025	-	11	-	-	-	11
Jacob Gibson	GIBS061325	06/13/2025	-	11	-	-	-	11
Jacque Harper	HARP061325	06/13/2025	-	11	-	-	-	11
Jacqueline Buller	BULL061325	06/13/2025	-	11	-	-	-	11
Jacqueline Cahayag	CAHA061325	06/13/2025	-	11	-	-	-	11
Jacqueline Chavira	CHAV061325	06/13/2025	-	11	-	-	-	11
Jacqueline Gonzalez	GONZ061325	06/13/2025	-	11	-	-	-	11
Jacqueline Henriquez	HENR061325	06/13/2025	-	11	-	-	-	11
Jacqueline Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Jacqueline Torres	TORR061325	06/13/2025	-	11	-	-	-	11
Jacquelyn Valdenarro	VALD061325	06/13/2025	-	11	-	-	-	11
Jacquelyn Wenzel	WENZ061325	06/13/2025	-	11	-	-	-	11
Jacquiline Cuenca	CUEN061325	06/13/2025	-	11	-	-	-	11
Jael Soukkaseum	SOUK061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jafeth Gonzalez	GONZ061325	06/13/2025	-	11	-	-	-	11
Jaime Hunter	HUNT061325	06/13/2025	-	11	-	-	-	11
Jaime smith	SMIT061325	06/13/2025	-	11	-	-	-	11
Jaime Yslava	YSLA061325	06/13/2025	-	11	-	-	-	11
Jaimie Stark	STAR061325	06/13/2025	-	11	-	-	-	11
Jake Seo	SEOX061325	06/13/2025	-	11	-	-	-	11
Jalonda Jackson	JACK061325	06/13/2025	-	11	-	-	-	11
Jamal Thabata	THAB061325	06/13/2025	-	11	-	-	-	11
Jamelly Castillo	CAST061325	06/13/2025	-	11	-	-	-	11
James Corkell	CORK061325	06/13/2025	-	11	-	-	-	11
James Dutton	DUTT061325	06/13/2025	-	11	-	-	-	11
James Fields	FIEL061325	06/13/2025	-	11	-	-	-	11
James Johnson	JOHN061325	06/13/2025	-	11	-	-	-	11
James Price	PRIC061325	06/13/2025	-	11	-	-	-	11
James Skrinska	SKRI061325	06/13/2025	-	11	-	-	-	11
James VanderSys	VAND061325	06/13/2025	-	11	-	-	-	11
Jamey Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Jamie Burton	BURT061325	06/13/2025	-	11	-	-	-	11
Jamie Fillmore Ibarra	FILL061325	06/13/2025	-	11	-	-	-	11
Jamie Hafenfeld	HAFE061325	06/13/2025	-	11	-	-	-	11
Jamie LeRoy	LERO061325	06/13/2025	-	11	-	-	-	11
Jamie Levels	LEVE061325	06/13/2025	-	11	-	-	-	11
Jamie Mank	MANK061325	06/13/2025	-	11	-	-	-	11
Jamie McDonald	MCDO061325	06/13/2025	-	11	-	-	-	11
Jamie Pizzo-Pierce	PIZZ061325	06/13/2025	-	11	-	-	-	11
Jamie Rodriguez	RODR061325	06/13/2025	-	11	-	-	-	11
Jana Al-Imam	AL-I061325	06/13/2025	-	11	-	-	-	11
Jane DiGino	DIGI061325	06/13/2025	-	11	-	-	-	11
Janeene White	WHIT061325	06/13/2025	-	11	-	-	-	11
Janelle Buzon	BUZO061325	06/13/2025	-	11	-	-	-	11
Janene Burdick	BURD061325	06/13/2025	-	11	-	-	-	11
Janesse Eubanks	EUBA061325	06/13/2025	-	11	-	-	-	11
Janet Ambario	AMBA061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Janet Bernabe	BERN061325	06/13/2025	-	11	-	-	-	11
Janet Mangum	MANG061325	06/13/2025	-	11	-	-	-	11
Janet Martinez	MART061325	06/13/2025	-	11	-	-	-	11
Janet Santiago	SANT061325	06/13/2025	-	11	-	-	-	11
Janet Valencia	VALE061325	06/13/2025	-	11	-	-	-	11
Janet Villarreal	VILL061325	06/13/2025	-	11	-	-	-	11
Janeth Rodriguez	RODR061325	06/13/2025	-	11	-	-	-	11
Janette Arroyo	ARRO061325	06/13/2025	-	11	-	-	-	11
Janette Johns	JOHN061325	06/13/2025	-	11	-	-	-	11
Janette Pineda	PINE061325	06/13/2025	-	11	-	-	-	11
Janice Kinney	KINN061325	06/13/2025	-	11	-	-	-	11
Janie jones	JONE061325	06/13/2025	-	11	-	-	-	11
Janine Baygents	BAYG061325	06/13/2025	-	11	-	-	-	11
Janna Escabar	ESCA061325	06/13/2025	-	11	-	-	-	11
Janney Piohia	PIOH061325	06/13/2025	-	11	-	-	-	11
Janny Ker	KER061325	06/13/2025	-	11	-	-	-	11
Januarhee Atianzar	ATIA061325	06/13/2025	-	11	-	-	-	11
Janyne Mirelez	MIRE061325	06/13/2025	-	11	-	-	-	11
Jaquelin Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Jaqueline Pineda	PINE061325	06/13/2025	-	11	-	-	-	11
Jared Adams	ADAM061325	06/13/2025	-	11	-	-	-	11
Jared Rowell	ROWE061325	06/13/2025	-	11	-	-	-	11
Jarmaine Morris-Srey	MORR061325	06/13/2025	-	11	-	-	-	11
Jashun McGee	MCGE061325	06/13/2025	-	11	-	-	-	11
Jasmine Alquiza	ALQU061325	06/13/2025	-	11	-	-	-	11
Jasmine Cheesman	CHEE061325	06/13/2025	-	11	-	-	-	11
Jasmine Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Jasmine Gonzalez	GONZ061325	06/13/2025	-	11	-	-	-	11
Jasmine Mamasig	MAMA061325	06/13/2025	-	11	-	-	-	11
Jasmine McMillan	MCMI061325	06/13/2025	-	11	-	-	-	11
Jasmine Ramirez	RAMI061325	06/13/2025	-	11	-	-	-	11
Jasmine Sanchez	SANC061325	06/13/2025	-	11	-	-	-	11
Jason Beard	BEAR061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jason Berkenmeier	BERK061325	06/13/2025	-	11	-	-	-	11
Jason Cain	CAIN061325	06/13/2025	-	11	-	-	-	11
Jason Quenun	QUEN061325	06/13/2025	-	11	-	-	-	11
Jason Santos	SANT061325	06/13/2025	-	11	-	-	-	11
Jason Wang	WANG061325	06/13/2025	-	11	-	-	-	11
Javanna Tyson	TYSO061325	06/13/2025	-	11	-	-	-	11
Javier Alcala	ALCA061325	06/13/2025	-	11	-	-	-	11
Javier Valencia	VALE061325	06/13/2025	-	11	-	-	-	11
Jay Rivera	RIVE061325	06/13/2025	-	11	-	-	-	11
Jayla Lambuth	LAMB061325	06/13/2025	-	11	-	-	-	11
Jaylene Marotte	MARO061325	06/13/2025	-	11	-	-	-	11
Jayme Fallahnejad	FALL061325	06/13/2025	-	11	-	-	-	11
Jayson Santos	SANT061325	06/13/2025	-	11	-	-	-	11
Jazmin Deloach	DELO061325	06/13/2025	-	11	-	-	-	11
Jazmin Johnson	JOHN061325	06/13/2025	-	11	-	-	-	11
Jazmine Martinez	MART061325	06/13/2025	-	11	-	-	-	11
Jazsmien Flores	FLOR061325	06/13/2025	-	11	-	-	-	11
Jazzmin Salinas	SALI061325	06/13/2025	-	11	-	-	-	11
Jeanette Lugo	LUGO061325	06/13/2025	-	11	-	-	-	11
Jeanette Meza	MEZA061325	06/13/2025	-	11	-	-	-	11
Jeanne Clark	CLAR061325	06/13/2025	-	11	-	-	-	11
Jeanne Quinn	QUIN061325	06/13/2025	-	11	-	-	-	11
Jeannette Evers	EVER061325	06/13/2025	-	11	-	-	-	11
Jeannette Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Jeannette Kinney	KINN061325	06/13/2025	-	11	-	-	-	11
Jeannie Brattrud	BRAT061325	06/13/2025	-	11	-	-	-	11
Jeanny Oh	OH061325	06/13/2025	-	11	-	-	-	11
Jeff Jen	JENX061325	06/13/2025	-	11	-	-	-	11
Jeffrey Allan Prescott	PRES061325	06/13/2025	-	11	-	-	-	11
Jeffrey Bedard	BEDA061325	06/13/2025	-	11	-	-	-	11
Jeffrey Kelloway	KELL061325	06/13/2025	-	11	-	-	-	11
Jenifer Coffin	COFF061325	06/13/2025	-	11	-	-	-	11
Jenifer Garcia	GARC061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jenifer Orozco	OROZ061325	06/13/2025	-	11	-	-	-	11
Jenilee Allawos	ALLA061325	06/13/2025	-	11	-	-	-	11
Jenn Schoener	SCHO061325	06/13/2025	-	11	-	-	-	11
Jenna O'Shea	OSHE061325	06/13/2025	-	11	-	-	-	11
Jennifer Adame	ADAM061325	06/13/2025	-	11	-	-	-	11
Jennifer Amador	AMAD061325	06/13/2025	-	11	-	-	-	11
Jennifer Ammons	AMMO061325	06/13/2025	-	11	-	-	-	11
Jennifer Bischoff	BISC061325	06/13/2025	-	11	-	-	-	11
Jennifer Briseno	BRIS061325	06/13/2025	-	11	-	-	-	11
Jennifer Brown	BROW061325	06/13/2025	-	11	-	-	-	11
Jennifer Browne	BROW061325	06/13/2025	-	11	-	-	-	11
Jennifer Brueggemann	BRUE061325	06/13/2025	-	11	-	-	-	11
Jennifer Cabrera	CABR061325	06/13/2025	-	11	-	-	-	11
Jennifer Cadena	CADE061325	06/13/2025	-	11	-	-	-	11
Jennifer Cain	CAIN061325	06/13/2025	-	11	-	-	-	11
Jennifer Cary	CARY061325	06/13/2025	-	11	-	-	-	11
Jennifer Cervantes	CERV061325	06/13/2025	-	11	-	-	-	11
Jennifer dautrich	DAUT061325	06/13/2025	-	11	-	-	-	11
Jennifer Denner	DENN061325	06/13/2025	-	11	-	-	-	11
Jennifer Diaz	DIAZ061325	06/13/2025	-	11	-	-	-	11
Jennifer Eernisse	EERN061325	06/13/2025	-	11	-	-	-	11
Jennifer Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Jennifer Gastinger	GAST061325	06/13/2025	-	11	-	-	-	11
Jennifer Gaul	GAUL061325	06/13/2025	-	11	-	-	-	11
Jennifer Gillett	GILL061325	06/13/2025	-	11	-	-	-	11
Jennifer Griffin	GRIF061325	06/13/2025	-	11	-	-	-	11
Jennifer Hartley	HART061325	06/13/2025	-	11	-	-	-	11
Jennifer Hewitt	HEWI061325	06/13/2025	-	11	-	-	-	11
Jennifer Jacobs	JACO061325	06/13/2025	-	11	-	-	-	11
Jennifer Jacquez	JACQ061325	06/13/2025	-	11	-	-	-	11
Jennifer Jennings	JENN061325	06/13/2025	-	11	-	-	-	11
Jennifer Jones	JONE061325	06/13/2025	-	11	-	-	-	11
Jennifer Labarta	LABA061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jennifer Lundtoft	LUND061325	06/13/2025	-	11	-	-	-	11
Jennifer M Daggett	DAGG061325	06/13/2025	-	11	-	-	-	11
Jennifer Miller	MILL061325	06/13/2025	-	11	-	-	-	11
Jennifer Murchet	MURC061325	06/13/2025	-	11	-	-	-	11
JENNIFER NEIIENDAM	NEII061325	06/13/2025	-	11	-	-	-	11
Jennifer Nelson	NELS061325	06/13/2025	-	11	-	-	-	11
Jennifer Parker	PARK061325	06/13/2025	-	11	-	-	-	11
Jennifer Porras	PORR061325	06/13/2025	-	11	-	-	-	11
Jennifer Powers	POWE061325	06/13/2025	-	11	-	-	-	11
Jennifer Prudencio	PRUD061325	06/13/2025	-	11	-	-	-	11
Jennifer Reber	REBE061325	06/13/2025	-	11	-	-	-	11
Jennifer Search	SEAR061325	06/13/2025	-	11	-	-	-	11
Jennifer Storck	STOR061325	06/13/2025	-	11	-	-	-	11
Jennifer Thomas	THOM061325	06/13/2025	-	11	-	-	-	11
Jennifer Tynes	TYNE061325	06/13/2025	-	11	-	-	-	11
Jennifer Urquidies	URQU061325	06/13/2025	-	11	-	-	-	11
Jennifer Villeda	VILL061325	06/13/2025	-	11	-	-	-	11
Jennifer Walker	WALK061325	06/13/2025	-	11	-	-	-	11
Jennifer Zamudio	ZAMU061325	06/13/2025	-	11	-	-	-	11
Jenniffer Caldera	CALD061325	06/13/2025	-	11	-	-	-	11
Jennine Perez	PERE061325	06/13/2025	-	11	-	-	-	11
Jenny German	GERM061325	06/13/2025	-	11	-	-	-	11
Jenny Lemus	LEMU061325	06/13/2025	-	11	-	-	-	11
Jenny Luna	LUNA061325	06/13/2025	-	11	-	-	-	11
Jenny Yoo	YOOX061325	06/13/2025	-	11	-	-	-	11
Jeremiah Almonte	ALMO061325	06/13/2025	-	11	-	-	-	11
Jeremie Bakken	BAKK061325	06/13/2025	-	11	-	-	-	11
Jeremy Hockett	HOCK061325	06/13/2025	-	11	-	-	-	11
Jeremy Olson-Shelton	OLSO061325	06/13/2025	-	11	-	-	-	11
Jerica Rowe	ROWE061325	06/13/2025	-	11	-	-	-	11
Jerome Greene	GREE061325	06/13/2025	-	11	-	-	-	11
Jerome Washington	WASH061325	06/13/2025	-	11	-	-	-	11
Jerry Chang	CHAN061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jerry Poublon	POUB061325	06/13/2025	-	11	-	-	-	11
Jesse Gonzalez	GONZ061325	06/13/2025	-	11	-	-	-	11
Jesse James Rodgers Sr	RODG061325	06/13/2025	-	11	-	-	-	11
Jesse Meade	MEAD061325	06/13/2025	-	11	-	-	-	11
Jesse Simmons	SIMM061325	06/13/2025	-	11	-	-	-	11
Jessica Ahumada	AHUM061325	06/13/2025	-	11	-	-	-	11
Jessica Andrews	ANDR061325	06/13/2025	-	11	-	-	-	11
Jessica Arias	ARIA061325	06/13/2025	-	11	-	-	-	11
Jessica Ceja	CEJA061325	06/13/2025	-	11	-	-	-	11
Jessica Diaz	DIAZ061325	06/13/2025	-	11	-	-	-	11
Jessica Duncan	DUNC061325	06/13/2025	-	11	-	-	-	11
Jessica Flores	FLOR061325	06/13/2025	-	11	-	-	-	11
Jessica Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Jessica Gonzalez	GONZ061325	06/13/2025	-	11	-	-	-	11
Jessica Gralund	GRAL061325	06/13/2025	-	11	-	-	-	11
Jessica Hansen	HANS061325	06/13/2025	-	11	-	-	-	11
Jessica Holliday	HOLL061325	06/13/2025	-	11	-	-	-	11
Jessica Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Jessica McAuliffe	MCAU061325	06/13/2025	-	11	-	-	-	11
Jessica McRae	MCRA061325	06/13/2025	-	11	-	-	-	11
Jessica Medeiros	MEDE061325	06/13/2025	-	11	-	-	-	11
Jessica Medina	MEDI061325	06/13/2025	-	11	-	-	-	11
Jessica Phillips	PHIL061325	06/13/2025	-	11	-	-	-	11
Jessica randin	RAND061325	06/13/2025	-	11	-	-	-	11
Jessica Reed	REED061325	06/13/2025	-	11	-	-	-	11
Jessica Rodman	RODM061325	06/13/2025	-	11	-	-	-	11
Jessica Romo	ROMO061325	06/13/2025	-	11	-	-	-	11
Jessica Roque	ROQU061325	06/13/2025	-	11	-	-	-	11
Jessica Ruiz	MART061325	06/13/2025	-	11	-	-	-	11
Jessica Ruiz	RUIZ061325	06/13/2025	-	11	-	-	-	11
Jessica Salinas	SALI061325	06/13/2025	-	11	-	-	-	11
Jessica Smith	MART061325	06/13/2025	-	11	-	-	-	11
Jessica Smith	SMIT061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jessica Soucie	SOUC061325	06/13/2025	-	11	-	-	-	11
Jessica Tan	TAN061325	06/13/2025	-	11	-	-	-	11
Jessica Thiers	THIE061325	06/13/2025	-	11	-	-	-	11
Jessica Vargas	VARG061325	06/13/2025	-	11	-	-	-	11
Jessica Williams	WILL061325	06/13/2025	-	11	-	-	-	11
Jessica Williams-Tell	WILL061325	06/13/2025	-	11	-	-	-	11
Jessica Zavala	ZAVA061325	06/13/2025	-	11	-	-	-	11
Jesus Gutierrez	GUTI061325	06/13/2025	-	11	-	-	-	11
Ji Hye Hong	HONG061325	06/13/2025	-	11	-	-	-	11
Jiaha Christina Harris	HARR061325	06/13/2025	-	11	-	-	-	11
JIAJIAN LI	LIXX061325	06/13/2025	-	11	-	-	-	11
Jill Isbell	ISBE061325	06/13/2025	-	11	-	-	-	11
Jillian Juarez	JUAR061325	06/13/2025	-	11	-	-	-	11
Jimmy C Lawrence Jr	LAWR061325	06/13/2025	-	11	-	-	-	11
Jin Yu	YUXX061325	06/13/2025	-	11	-	-	-	11
Jinous Moayedi	MOAY061325	06/13/2025	-	11	-	-	-	11
Jireh Canseco	CANS061325	06/13/2025	-	11	-	-	-	11
Joan Madrigal	MADR061325	06/13/2025	-	11	-	-	-	11
Joann Corpin	CORP061325	06/13/2025	-	11	-	-	-	11
JoAnn Corrales	CORR061325	06/13/2025	-	11	-	-	-	11
JoAnn Rael-Lucero	RAEL061325	06/13/2025	-	11	-	-	-	11
JoAnne Candelas	CAND061325	06/13/2025	-	11	-	-	-	11
Joanne Zamudio	ZAMU061325	06/13/2025	-	11	-	-	-	11
Jocelyn Croasmun	CROA061325	06/13/2025	-	11	-	-	-	11
Jocelyn Khan	KHAN061325	06/13/2025	-	11	-	-	-	11
Jocelyn Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Jocelyn Shaquri	SHAQ061325	06/13/2025	-	11	-	-	-	11
Jocina Chhoeuy	CHHO061325	06/13/2025	-	11	-	-	-	11
Jodi Takei	TAKE061325	06/13/2025	-	11	-	-	-	11
Jodie Masterson	MAST061325	06/13/2025	-	11	-	-	-	11
Jodie Nolan	NOLA061325	06/13/2025	-	11	-	-	-	11
Jody Butler	BUTL061325	06/13/2025	-	11	-	-	-	11
Jody Johnson	JOHN061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jody Moreland	MORE061325	06/13/2025	-	11	-	-	-	11
JOELEEN MAESTRO	MAES061325	06/13/2025	-	11	-	-	-	11
Joellanna Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Johanna Salinas	SALI061325	06/13/2025	-	11	-	-	-	11
John Amason	AMAS061325	06/13/2025	-	11	-	-	-	11
John Flagg	FLAG061325	06/13/2025	-	11	-	-	-	11
John Isaac	ISAA061325	06/13/2025	-	11	-	-	-	11
John Russell	RUSS061325	06/13/2025	-	11	-	-	-	11
John Rutledge	RUTL061325	06/13/2025	-	11	-	-	-	11
John Shepperson	SHEP061325	06/13/2025	-	11	-	-	-	11
John Wright	WRIG061325	06/13/2025	-	11	-	-	-	11
John-Carlo Macasil	MACA061325	06/13/2025	-	11	-	-	-	11
JOHNATHAN CORTEZ	CORT061325	06/13/2025	-	11	-	-	-	11
Jolene Escobar	ESCO061325	06/13/2025	-	11	-	-	-	11
Jonathan Caceres	CACE061325	06/13/2025	-	11	-	-	-	11
Jonathan Davidson	DAVI061325	06/13/2025	-	11	-	-	-	11
Jonathan Gabrio	GABR061325	06/13/2025	-	11	-	-	-	11
Jonathan Gutierrez	GUTI061325	06/13/2025	-	11	-	-	-	11
Jonathan Rhein	RHEI061325	06/13/2025	-	11	-	-	-	11
Jonelle Arellano	AREL061325	06/13/2025	-	11	-	-	-	11
Jorge Canales	CANA061325	06/13/2025	-	11	-	-	-	11
Jorge Ortega	ORTE061325	06/13/2025	-	11	-	-	-	11
Jorge Rangel	RANG061325	06/13/2025	-	11	-	-	-	11
Jose Arredondo	ARRE061325	06/13/2025	-	11	-	-	-	11
Jose Cervantes	CERV061325	06/13/2025	-	11	-	-	-	11
jose coronel	CORO061325	06/13/2025	-	11	-	-	-	11
Jose Del Rio	DELR061325	06/13/2025	-	11	-	-	-	11
Jose Garfias	GARF061325	06/13/2025	-	11	-	-	-	11
Jose Guido	GUID061325	06/13/2025	-	11	-	-	-	11
Jose Hernandez	HERN061325	06/13/2025	-	11	-	-	-	11
Jose Luna	LUNA061325	06/13/2025	-	11	-	-	-	11
Jose Mata	MATA061325	06/13/2025	-	11	-	-	-	11
Jose Medina	MEDI061325	06/13/2025	-	11	-	-	-	11

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Jose Perez Marcial	PERE061325	06/13/2025	-	11	-	-	-	11
Jose Soto-Medina	MEDI061325	06/13/2025	-	11	-	-	-	11
Josefa Ann San Juan	SAN 061325	06/13/2025	-	11	-	-	-	11
Joseph Aguilar	AGUI061325	06/13/2025	-	11	-	-	-	11
Joseph Crosby	CROS061325	06/13/2025	-	11	-	-	-	11
JOSEPH DOOLEY	DOOL061325	06/13/2025	-	11	-	-	-	11
Joseph Johnson	JOHN061325	06/13/2025	-	11	-	-	-	11
Joseph Liberal	LIBE061325	06/13/2025	-	11	-	-	-	11
Joseph Lopez-Clarke	LOPE061325	06/13/2025	-	11	-	-	-	11
Joseph VanDine	VAND061325	06/13/2025	-	11	-	-	-	11
Josephine Lara	LARA061325	06/13/2025	-	11	-	-	-	11
Josette Hernandez	HERN061325	06/13/2025	-	11	-	-	-	11
Joshline Brooks	BROO061325	06/13/2025	-	11	-	-	-	11
Joshua Byrd	BYRD061325	06/13/2025	-	11	-	-	-	11
Joshua Chavez	CHAV061325	06/13/2025	-	11	-	-	-	11
Joshua Guay	GUAY061325	06/13/2025	-	11	-	-	-	11
Joshua Stewart	STEW061325	06/13/2025	-	11	-	-	-	11
Josiah Byrd	BYRD061325	06/13/2025	-	11	-	-	-	11
Josiah Deleon	DELE061325	06/13/2025	-	11	-	-	-	11
Josue Villalobos	VILL061325	06/13/2025	-	11	-	-	-	11
Joy Beasley	BEAS061325	06/13/2025	-	11	-	-	-	11
Joy Valles	VALL061325	06/13/2025	-	11	-	-	-	11
Joyce bell	BELL061325	06/13/2025	-	11	-	-	-	11
Joyce Chen	CHEN061325	06/13/2025	-	11	-	-	-	11
Joyce Gavin	GAVI061325	06/13/2025	-	11	-	-	-	11
Joyce Yang	YANG061325	06/13/2025	-	11	-	-	-	11
Juan Juarez	JUAR061325	06/13/2025	-	11	-	-	-	11
Juan Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Juan Martinez	MART061325	06/13/2025	-	11	-	-	-	11
Juan Martinez	MART061325	06/13/2025	-	11	-	-	-	11
Juan Ramirez	RAMI061325	06/13/2025	-	11	-	-	-	11
Juan Ramirez	RAMI061325	06/13/2025	-	11	-	-	-	11
Juana Mendoza	MEND061325	06/13/2025	-	11	-	-	-	11

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Juanita Candia	CAND061325	06/13/2025	-	11	-	-	-	11
Juanita Gonzalez	GONZ061325	06/13/2025	-	11	-	-	-	11
Juanita Rice	RICE061325	06/13/2025	-	11	-	-	-	11
Jude Ezeobiejesi	EZEO061325	06/13/2025	-	11	-	-	-	11
Judit Flores	FLOR061325	06/13/2025	-	11	-	-	-	11
Judith Garza	GARZ061325	06/13/2025	-	11	-	-	-	11
Judy Campbell	CAMP061325	06/13/2025	-	11	-	-	-	11
Judy McElhenie	MCEL061325	06/13/2025	-	11	-	-	-	11
Jufen Yeh	YEH061325	06/13/2025	-	11	-	-	-	11
Julia Bui	BUI061325	06/13/2025	-	11	-	-	-	11
Julia Davenport	DAVE061325	06/13/2025	-	11	-	-	-	11
Julia Gaskill	GASK061325	06/13/2025	-	11	-	-	-	11
Julia Harold	HARO061325	06/13/2025	-	11	-	-	-	11
Julia Lugo	LUGO061325	06/13/2025	-	11	-	-	-	11
Julia Robles	ROBL061325	06/13/2025	-	11	-	-	-	11
Julia Slipets	SLIP061325	06/13/2025	-	11	-	-	-	11
Julian Funes	FUNE061325	06/13/2025	-	11	-	-	-	11
Juliana Trujillo	TRUJ061325	06/13/2025	-	11	-	-	-	11
Julie Bursey	BURS061325	06/13/2025	-	11	-	-	-	11
Julie Deming	DEMI061325	06/13/2025	-	11	-	-	-	11
Julie Gonzalez	GONZ061325	06/13/2025	-	11	-	-	-	11
Julie Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Julie Mancha	MANC061325	06/13/2025	-	11	-	-	-	11
Julie Nguyen	NGUY061325	06/13/2025	-	11	-	-	-	11
Julie Rabe	RABE061325	06/13/2025	-	4	-	-	-	4
Julie Travers	TRAV061325	06/13/2025	-	11	-	-	-	11
Julie Vega	VEGA061325	06/13/2025	-	11	-	-	-	11
Julieta Ellis	ELLI061325	06/13/2025	-	11	-	-	-	11
Julissa Hickey	HICK061325	06/13/2025	-	11	-	-	-	11
Julissa Solval	SOLV061325	06/13/2025	-	11	-	-	-	11
Jun Xue	XUE061325	06/13/2025	-	11	-	-	-	11
Jung U Kim	KIMX061325	06/13/2025	-	11	-	-	-	11
Jungsook Choi	CHOI061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Justin Aquino	AQUI061325	06/13/2025	-	11	-	-	-	11
Justin Inchausti	INCH061325	06/13/2025	-	11	-	-	-	11
JUSTIN JACOB	JACO061325	06/13/2025	-	11	-	-	-	11
Justina Delacruz	DELA061325	06/13/2025	-	11	-	-	-	11
Jyotika McDuffie	MCDU061325	06/13/2025	-	11	-	-	-	11
Kacey Green	GREE061325	06/13/2025	-	11	-	-	-	11
Kahnema Diaz Torres	DIAZ061325	06/13/2025	-	11	-	-	-	11
Kailan Woillard	WOIL061325	06/13/2025	-	11	-	-	-	11
Kaisaran LeDay	LEDA061325	06/13/2025	-	11	-	-	-	11
Kaitlin Pickett	PICK061325	06/13/2025	-	11	-	-	-	11
Kalinda Williams	WILL061325	06/13/2025	-	11	-	-	-	11
Kalonni Tiffany	TIFF061325	06/13/2025	-	11	-	-	-	11
Kaloyan Popyanchev	POPY061325	06/13/2025	-	11	-	-	-	11
Kalynda McLean	MCLE061325	06/13/2025	-	11	-	-	-	11
Kamdin Dixon	DIXO061325	06/13/2025	-	11	-	-	-	11
Kameron Smith	SMIT061325	06/13/2025	-	11	-	-	-	11
Kamille Magnone	MAGN061325	06/13/2025	-	11	-	-	-	11
Kamille Roschelle Mcmillan	MCMI061325	06/13/2025	-	11	-	-	-	11
Kara Doyle	DOYL061325	06/13/2025	-	11	-	-	-	11
Kara Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Karen Coronado	CORO061325	06/13/2025	-	11	-	-	-	11
Karen Derival	DERI061325	06/13/2025	-	11	-	-	-	11
Karen Flores	FLOR061325	06/13/2025	-	11	-	-	-	11
Karen Forte	FORT061325	06/13/2025	-	11	-	-	-	11
Karen Hanein	HANE061325	06/13/2025	-	11	-	-	-	11
Karen Lizarraga	LIZA061325	06/13/2025	-	11	-	-	-	11
Karen Mathieu	MATH061325	06/13/2025	-	11	-	-	-	11
Karen Pahl	PAHL061325	06/13/2025	-	11	-	-	-	11
Karen Rivera	RIVE061325	06/13/2025	-	11	-	-	-	11
Karen Steiber	STEI061325	06/13/2025	-	11	-	-	-	11
Karen Yanez	YANE061325	06/13/2025	-	11	-	-	-	11
Kare’a Tylor	TYLO061325	06/13/2025	-	11	-	-	-	11
Kari Garcia	GARC061325	06/13/2025	-	11	-	-	-	11

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Karima Siddiq	SIDD061325	06/13/2025	-	11	-	-	-	11
Karin Guerra	GUER061325	06/13/2025	-	11	-	-	-	11
Karina Gomez Ibarra	GOME061325	06/13/2025	-	11	-	-	-	11
Karina Papin-Coy	PAPI061325	06/13/2025	-	11	-	-	-	11
Karla Albis	ALBI061325	06/13/2025	-	11	-	-	-	11
Karla Barnachea	BARN061325	06/13/2025	-	11	-	-	-	11
Karla Cardenas	CARD061325	06/13/2025	-	11	-	-	-	11
Karla Mascorro	MASC061325	06/13/2025	-	11	-	-	-	11
Karla Romero	ROME061325	06/13/2025	-	11	-	-	-	11
Karman Towner	TOWN061325	06/13/2025	-	11	-	-	-	11
Karmela Tamayo	TAMA061325	06/13/2025	-	11	-	-	-	11
Karrie Rodriguez	RODR061325	06/13/2025	-	11	-	-	-	11
Karter Bassham	BASS061325	06/13/2025	-	11	-	-	-	11
Kashaf Khan	KHAN061325	06/13/2025	-	11	-	-	-	11
Kasmere Adderley	ADDE061325	06/13/2025	-	11	-	-	-	11
Kassandra Villalobos	VILL061325	06/13/2025	-	11	-	-	-	11
Katey Hewes	HEWE061325	06/13/2025	-	11	-	-	-	11
Katharine Zimmerman	ZIMM061325	06/13/2025	-	11	-	-	-	11
Katherine Buchmuller	BUCH061325	06/13/2025	-	11	-	-	-	11
Katherine Hernandez	HERN061325	06/13/2025	-	11	-	-	-	11
Katherine Kepper	KEPP061325	06/13/2025	-	11	-	-	-	11
Katherine Landry	LAND061325	06/13/2025	-	11	-	-	-	11
Katherine Lin	LINX061325	06/13/2025	-	11	-	-	-	11
Katherine Lyons	LYON061325	06/13/2025	-	11	-	-	-	11
Katherine Reese	REES061325	06/13/2025	-	11	-	-	-	11
Katherine Sanchez	SANC061325	06/13/2025	-	11	-	-	-	11
Kathia Fuentes	FUEN061325	06/13/2025	-	11	-	-	-	11
Kathleen Cross	CROS061325	06/13/2025	-	11	-	-	-	11
Kathleen Galvez	GALV061325	06/13/2025	-	11	-	-	-	11
Kathleen Jones	JONE061325	06/13/2025	-	11	-	-	-	11
Kathryn Wint	WINT061325	06/13/2025	-	11	-	-	-	11
Kathy Ramos	RAMO061325	06/13/2025	-	11	-	-	-	11
Katie Dyer	DYER061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Katie Garbutt	GARB061325	06/13/2025	-	11	-	-	-	11
Katina Williams	WILL061325	06/13/2025	-	11	-	-	-	11
Katoyia Bellamy	BELL061325	06/13/2025	-	11	-	-	-	11
Katreece Stone	STON061325	06/13/2025	-	11	-	-	-	11
Katrina Barajas	BARA061325	06/13/2025	-	11	-	-	-	11
Katrina Cronce	CRON061325	06/13/2025	-	11	-	-	-	11
Katrina Haro	HARO061325	06/13/2025	-	11	-	-	-	11
Katrina Kratochvil	KRAT061325	06/13/2025	-	11	-	-	-	11
Katrina Leffingwell	LEFF061325	06/13/2025	-	11	-	-	-	11
Katrina Moore	MOOR061325	06/13/2025	-	11	-	-	-	11
Kaurika Belk	BELK061325	06/13/2025	-	11	-	-	-	11
Kavonne Babbitt	BABB061325	06/13/2025	-	11	-	-	-	11
Kawetta Taylor	TAYL061325	06/13/2025	-	11	-	-	-	11
Kayelanirae Kaalekahi	KAAL061325	06/13/2025	-	11	-	-	-	11
Kayla Brians	BRIA061325	06/13/2025	-	11	-	-	-	11
Kayla Bushey	BUSH061325	06/13/2025	-	11	-	-	-	11
Kayla Draughon	DRAU061325	06/13/2025	-	11	-	-	-	11
Kayla Fitzgerald-Geren	FITZ061325	06/13/2025	-	11	-	-	-	11
Kayla Hill	HILL061325	06/13/2025	-	11	-	-	-	11
Kayla Peters	PETE061325	06/13/2025	-	11	-	-	-	11
Kayla Seegers	SEEG061325	06/13/2025	-	11	-	-	-	11
Kaylen hanson	HANS061325	06/13/2025	-	11	-	-	-	11
Kayley Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Keachane Doyle	DOYL061325	06/13/2025	-	11	-	-	-	11
Keefe Tan	TANX061325	06/13/2025	-	11	-	-	-	11
Keiko Suzuki	SUZU061325	06/13/2025	-	11	-	-	-	11
Keira Alimon	ALIM061325	06/13/2025	-	11	-	-	-	11
Keira Hilbelink	HILB061325	06/13/2025	-	11	-	-	-	11
Keisha Anglin	ANGL061325	06/13/2025	-	11	-	-	-	11
Keisha Hardeman	HARD061325	06/13/2025	-	11	-	-	-	11
Kelda Wilson	WILS061325	06/13/2025	-	11	-	-	-	11
Kelli Wakili	WAKI061325	06/13/2025	-	11	-	-	-	11
Kellie Pimienta	PIMI061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kelly Castillo	CAST061325	06/13/2025	-	11	-	-	-	11
kelly Gallardo	GALL061325	06/13/2025	-	11	-	-	-	11
Kelly Harrington	HARR061325	06/13/2025	-	11	-	-	-	11
Kelly Nelson	NELS061325	06/13/2025	-	11	-	-	-	11
Kelly O'Keefe	OKEE061325	06/13/2025	-	11	-	-	-	11
Kelly Power	POWE061325	06/13/2025	-	11	-	-	-	11
Kelly Tribble	TRIB061325	06/13/2025	-	11	-	-	-	11
Kelly white	WHIT061325	06/13/2025	-	11	-	-	-	11
Ken Benoit	BENO061325	06/13/2025	-	11	-	-	-	11
Ken Swanson	SWAN061325	06/13/2025	-	11	-	-	-	11
Kendra Kuhnel	KUHN061325	06/13/2025	-	11	-	-	-	11
Kendrick Brown	BROW061325	06/13/2025	-	11	-	-	-	11
Kenneth Addie	ADDI061325	06/13/2025	-	11	-	-	-	11
Kenneth Kester	KEST061325	06/13/2025	-	11	-	-	-	11
Kenneth Welch	WELC061325	06/13/2025	-	11	-	-	-	11
Keny Marroquin	MARR061325	06/13/2025	-	11	-	-	-	11
Kenya Gant	GANT061325	06/13/2025	-	11	-	-	-	11
Keolane Renguul	RENG061325	06/13/2025	-	11	-	-	-	11
Kerri Naslund-Monday	NASL061325	06/13/2025	-	11	-	-	-	11
Kesha Brown	BROW061325	06/13/2025	-	11	-	-	-	11
Keslin Isma	ISMA061325	06/13/2025	-	11	-	-	-	11
Kevin Berti	BERT061325	06/13/2025	-	11	-	-	-	11
Kevin Brusatori	BRUS061325	06/13/2025	-	11	-	-	-	11
Kevin Carlson	CARL061325	06/13/2025	-	11	-	-	-	11
Kevon Scott	SCOT061325	06/13/2025	-	11	-	-	-	11
Khadija Parwiz	PARW061325	06/13/2025	-	11	-	-	-	11
Khon Lon	LONX061325	06/13/2025	-	11	-	-	-	11
Kim Smith	SMIT061325	06/13/2025	-	11	-	-	-	11
Kimball Lin	LINX061325	06/13/2025	-	11	-	-	-	11
kimberlee Harris	HARR061325	06/13/2025	-	11	-	-	-	11
Kimberly Almaraz	ALMA061325	06/13/2025	-	11	-	-	-	11
Kimberly Barmer	BARM061325	06/13/2025	-	11	-	-	-	11
Kimberly Bowen	BOWE061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kimberly Boydston	BOYD061325	06/13/2025	-	11	-	-	-	11
Kimberly Bruemmer	BRUE061325	06/13/2025	-	11	-	-	-	11
Kimberly Calhoun	CALH061325	06/13/2025	-	11	-	-	-	11
Kimberly Church	CHUR061325	06/13/2025	-	11	-	-	-	11
Kimberly Cruz	CRUZ061325	06/13/2025	-	11	-	-	-	11
Kimberly Diaz	DIAZ061325	06/13/2025	-	11	-	-	-	11
Kimberly Feilen	FEIL061325	06/13/2025	-	11	-	-	-	11
Kimberly Gray	GRAY061325	06/13/2025	-	11	-	-	-	11
Kimberly herrera	HERR061325	06/13/2025	-	11	-	-	-	11
Kimberly Hesselman	HESS061325	06/13/2025	-	11	-	-	-	11
Kimberly King Martin	MART061325	06/13/2025	-	11	-	-	-	11
Kimberly Lottman	LOTT061325	06/13/2025	-	11	-	-	-	11
Kimberly Moreno	MORE061325	06/13/2025	-	11	-	-	-	11
Kimberly Strack	STRA061325	06/13/2025	-	11	-	-	-	11
Kimberly Vo	VO061325	06/13/2025	-	11	-	-	-	11
Kira Shaylynn Martin	MART061325	06/13/2025	-	11	-	-	-	11
Kirsten Hart-Guicho	HART061325	06/13/2025	-	11	-	-	-	11
Kirsten Johnson	JOHN061325	06/13/2025	-	11	-	-	-	11
Kirstie Albright	ALBR061325	06/13/2025	-	11	-	-	-	11
Kisha Prince	PRIN061325	06/13/2025	-	11	-	-	-	11
Kisha Villa	VILL061325	06/13/2025	-	11	-	-	-	11
Kizzy Williams	WILL061325	06/13/2025	-	11	-	-	-	11
Kok Khiang Yeoh	YEOH061325	06/13/2025	-	11	-	-	-	11
Konstantin Ossolodkov	OSSO061325	06/13/2025	-	11	-	-	-	11
Koshi Kunimoto	KUNI061325	06/13/2025	-	11	-	-	-	11
Kris Jordan	JORD061325	06/13/2025	-	11	-	-	-	11
Krishnaveni Bholanath	BHOL061325	06/13/2025	-	11	-	-	-	11
Krista Ciari	CIAR061325	06/13/2025	-	11	-	-	-	11
Krista Jackson	JACK061325	06/13/2025	-	11	-	-	-	11
Krista Sweet	SWEE061325	06/13/2025	-	11	-	-	-	11
Kristal Peterson	PETE061325	06/13/2025	-	11	-	-	-	11
Kristal Torres	TORR061325	06/13/2025	-	11	-	-	-	11
Kristan Bling -Baer	BLIN061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kristen Velte	VELT061325	06/13/2025	-	11	-	-	-	11
Kristi Powell	POWE061325	06/13/2025	-	11	-	-	-	11
Kristi Rodriguez	RODR061325	06/13/2025	-	11	-	-	-	11
Kristie Feemster	FEEM061325	06/13/2025	-	11	-	-	-	11
Kristin Dirksen-Gadbut	DIRK061325	06/13/2025	-	11	-	-	-	11
Kristin Lutz	LUTZ061325	06/13/2025	-	11	-	-	-	11
Kristin Penaloza	PENA061325	06/13/2025	-	11	-	-	-	11
Kristin Perez	PERE061325	06/13/2025	-	11	-	-	-	11
Kristin Sakiyama Krugh	KRUG061325	06/13/2025	-	11	-	-	-	11
Kristina Horn	HORN061325	06/13/2025	-	11	-	-	-	11
Kristina Mack	MACK061325	06/13/2025	-	11	-	-	-	11
Kristina Matevosian	MATE061325	06/13/2025	-	11	-	-	-	11
Kristina Snider	SNID061325	06/13/2025	-	11	-	-	-	11
Kristina Thompson	THOM061325	06/13/2025	-	11	-	-	-	11
Kristina Vera	VERA061325	06/13/2025	-	11	-	-	-	11
Kristine Rivers	RIVE061325	06/13/2025	-	11	-	-	-	11
Kristopher Singleton	SING061325	06/13/2025	-	11	-	-	-	11
Kristy Berry	BERR061325	06/13/2025	-	11	-	-	-	11
Kristy Crawford	CRAW061325	06/13/2025	-	11	-	-	-	11
Kristy Hamby	HAMB061325	06/13/2025	-	11	-	-	-	11
Kristy Webster	WEBS061325	06/13/2025	-	11	-	-	-	11
Krystal Almanza	ALMA061325	06/13/2025	-	11	-	-	-	11
krystal Chitty	CHITT061325	06/13/2025	-	11	-	-	-	11
Krystal Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Krystal Izumi	IZUM061325	06/13/2025	-	11	-	-	-	11
Krystal lane	LANE061325	06/13/2025	-	11	-	-	-	11
Krystal Marquez	MARQ061325	06/13/2025	-	11	-	-	-	11
Krystal Reyes	REYE061325	06/13/2025	-	11	-	-	-	11
Krystal Upton	UPTO061325	06/13/2025	-	11	-	-	-	11
Krystin Murray	MURR061325	06/13/2025	-	11	-	-	-	11
Kumpira Khieu	KHIE061325	06/13/2025	-	11	-	-	-	11
Kylani Remick	REMI061325	06/13/2025	-	11	-	-	-	11
Kyungsu Kim	KIM061325	06/13/2025	-	11	-	-	-	11

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La Bree Navarro	NAVA061325	06/13/2025	-	11	-	-	-	11
La Toya Morton	MORT061325	06/13/2025	-	11	-	-	-	11
Lacey Houseman	HOUS061325	06/13/2025	-	11	-	-	-	11
Lacey Olsen	OLSE061325	06/13/2025	-	11	-	-	-	11
Lachanda Porter	PORT061325	06/13/2025	-	11	-	-	-	11
Lacresha Palmer-Clough	PALM061325	06/13/2025	-	11	-	-	-	11
LadyCleopatra Davidson	DAVI061325	06/13/2025	-	11	-	-	-	11
Laila Jump	JUMP061325	06/13/2025	-	11	-	-	-	11
Lakesha Thomas	THOM061325	06/13/2025	-	11	-	-	-	11
Lakisha Hightower	HIGH061325	06/13/2025	-	11	-	-	-	11
Lalasauwera Derico	DERI061325	06/13/2025	-	11	-	-	-	11
Laman Abdullayeva	ABDU061325	06/13/2025	-	11	-	-	-	11
lanesha marshqll	MARS061325	06/13/2025	-	11	-	-	-	11
Language Line Services	11639201	07/30/2025	4,788	-	-	-	-	4,788
Lara Lim	LIMX061325	06/13/2025	-	11	-	-	-	11
Lara Little	LITT061325	06/13/2025	-	11	-	-	-	11
Lareab Khan	KHAN061325	06/13/2025	-	11	-	-	-	11
LaRetha Moore	MOOR061325	06/13/2025	-	11	-	-	-	11
LaRosha Cooper	COOP061325	06/13/2025	-	11	-	-	-	11
Larrandza Crump	CRUM061325	06/13/2025	-	11	-	-	-	11
Larry Cruz	CRUZ061325	06/13/2025	-	11	-	-	-	11
Larry Wyant	WYAN061325	06/13/2025	-	11	-	-	-	11
Larysa Sledz	SLED061325	06/13/2025	-	11	-	-	-	11
Lashay Harris	HARR061325	06/13/2025	-	11	-	-	-	11
Lashon Metcalf	METC061325	06/13/2025	-	11	-	-	-	11
Lashonte King	KING061325	06/13/2025	-	11	-	-	-	11
LaTanya Gilchrist	GILC061325	06/13/2025	-	11	-	-	-	11
Latanya Glass	GLAS061325	06/13/2025	-	11	-	-	-	11
LaTanya Young	YOUN061325	06/13/2025	-	11	-	-	-	11
Latasha Edwards	EDWA061325	06/13/2025	-	11	-	-	-	11
LaTasha Peatry	PEAT061325	06/13/2025	-	11	-	-	-	11
Lateka Daniel	DANI061325	06/13/2025	-	11	-	-	-	11
Lateria Douglas	DOUG061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Latinae Harris	HARR061325	06/13/2025	-	11	-	-	-	11
Latoya Morland	MORL061325	06/13/2025	-	11	-	-	-	11
LaToya Parker	PARK061325	06/13/2025	-	11	-	-	-	11
Latrice Smith	SMIT061325	06/13/2025	-	11	-	-	-	11
Latrisha Nelson	NELS061325	06/13/2025	-	11	-	-	-	11
Laura Castagnoli	CAST061325	06/13/2025	-	11	-	-	-	11
Laura Cooper	COOP061325	06/13/2025	-	11	-	-	-	11
Laura Hatten	HATT061325	06/13/2025	-	11	-	-	-	11
Laura Horta	HORT061325	06/13/2025	-	11	-	-	-	11
Laura Kinniburgh	KINN061325	06/13/2025	-	11	-	-	-	11
Laura Lyman	LYMA061325	06/13/2025	-	11	-	-	-	11
Laura Mckoy	MCKO061325	06/13/2025	-	11	-	-	-	11
Laura Medina Navarro	MEDI061325	06/13/2025	-	11	-	-	-	11
Laura Myones Ruf	MYON061325	06/13/2025	-	11	-	-	-	11
Laura Ochoa	OCHO061325	06/13/2025	-	11	-	-	-	11
Laura R Gonzales	GONZ061325	06/13/2025	-	11	-	-	-	11
Laura Raygosa	RAYG061325	06/13/2025	-	11	-	-	-	11
Laura Soliz	SOLI061325	06/13/2025	-	11	-	-	-	11
Laurelin Lewis	LEWI061325	06/13/2025	-	11	-	-	-	11
Lauren Carder	CARD061325	06/13/2025	-	11	-	-	-	11
Lauren Gonzalez	GONZ061325	06/13/2025	-	11	-	-	-	11
Lauren Itahara	ITAH061325	06/13/2025	-	11	-	-	-	11
Lauren Sloat	SLOA061325	06/13/2025	-	11	-	-	-	11
Lauren Williams	WILL061325	06/13/2025	-	11	-	-	-	11
Lauretta Hill	HILL061325	06/13/2025	-	11	-	-	-	11
Lavonne Santiago	SANT061325	06/13/2025	-	11	-	-	-	11
LaVonne Wright	WRIG061325	06/13/2025	-	11	-	-	-	11
LaVonta Bolin	BOLI061325	06/13/2025	-	11	-	-	-	11
Law Offices of Young, Minney & Corr LLP	17427	07/07/2025	627	-	-	-	-	627
Law Offices of Young, Minney & Corr LLP	17001	07/03/2025	463	-	-	-	-	463
Law Offices of Young, Minney & Corr LLP	17003	07/03/2025	360	-	-	-	-	360
Law Offices of Young, Minney & Corr LLP	17002	07/03/2025	60	-	-	-	-	60
Lawrence Chang	CHAN061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lawrence Ramirez	RAMI061325	06/13/2025	-	11	-	-	-	11
Lea Britton	BRIT061325	06/13/2025	-	11	-	-	-	11
Leah Braly	BRAL061325	06/13/2025	-	11	-	-	-	11
Leah Canepa	CANE061325	06/13/2025	-	11	-	-	-	11
Leah Robledo	ROBL061325	06/13/2025	-	11	-	-	-	11
Leah Stewart	STEW061325	06/13/2025	-	11	-	-	-	11
Leah Stone	STON061325	06/13/2025	-	11	-	-	-	11
Leah Syfert	SYFE061325	06/13/2025	-	11	-	-	-	11
Leah Taylor	TAYL061325	06/13/2025	-	11	-	-	-	11
Leanne Doore	DOOR061325	06/13/2025	-	11	-	-	-	11
Leanne Pellum	PELL061325	06/13/2025	-	11	-	-	-	11
Leasha Peters	PETE061325	06/13/2025	-	11	-	-	-	11
Leenos Issa	ISSA061325	06/13/2025	-	11	-	-	-	11
Leeona Brown	BROW061325	06/13/2025	-	11	-	-	-	11
Leigh Johnson	JOHN061325	06/13/2025	-	11	-	-	-	11
Leighna Black	BLAC061325	06/13/2025	-	11	-	-	-	11
Leilani Guerina	GUER061325	06/13/2025	-	11	-	-	-	11
Leilani Urbina	URBI061325	06/13/2025	-	11	-	-	-	11
Lejla Tricic	TRIC061325	06/13/2025	-	11	-	-	-	11
LenaRei Luong	LUON061325	06/13/2025	-	11	-	-	-	11
Lenei Carter	CART061325	06/13/2025	-	11	-	-	-	11
Lenise Richardson	RICH061325	06/13/2025	-	11	-	-	-	11
Lennon Lange	LANG061325	06/13/2025	-	11	-	-	-	11
Lenora Martinez	MART061325	06/13/2025	-	11	-	-	-	11
Leo Licas Jr	LICA061325	06/13/2025	-	11	-	-	-	11
Leo Madrigal	MADR061325	06/13/2025	-	11	-	-	-	11
Lesley Leonardo	LEON061325	06/13/2025	-	11	-	-	-	11
Lesley Ortiz	ORTI061325	06/13/2025	-	11	-	-	-	11
Lesli Lopez	LOPE061325	06/13/2025	-	11	-	-	-	11
Leslie Fogwell	FOGW061325	06/13/2025	-	11	-	-	-	11
Leslie Hallahan	HALL061325	06/13/2025	-	11	-	-	-	11
Leslie R Phipps	PHIP061325	06/13/2025	-	11	-	-	-	11
Leslie Ramos	RAMO061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lester Loyo	LOYO061325	06/13/2025	-	11	-	-	-	11
Leteshia Wilson	WILS061325	06/13/2025	-	11	-	-	-	11
Leticia Castillo	CAST061325	06/13/2025	-	11	-	-	-	11
Leticia Cuevas	CUEV061325	06/13/2025	-	11	-	-	-	11
Leticia Evans	EVAN061325	06/13/2025	-	11	-	-	-	11
Leticia Feijo	FEIJ061325	06/13/2025	-	11	-	-	-	11
Leticia Flores	FLOR061325	06/13/2025	-	11	-	-	-	11
Leticia Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Leticia Jaquez	JAQU061325	06/13/2025	-	11	-	-	-	11
Levon Melkonyan	MELK061325	06/13/2025	-	11	-	-	-	11
Lewita Shatee	SHAT061325	06/13/2025	-	11	-	-	-	11
Leyla Hamidova	HAMI061325	06/13/2025	-	11	-	-	-	11
Lichung Chu	CHU061325	06/13/2025	-	11	-	-	-	11
Lidia Coronado	CORO061325	06/13/2025	-	11	-	-	-	11
Liezel Martin	MART061325	06/13/2025	-	11	-	-	-	11
Ligia Mijangos	MIJA061325	06/13/2025	-	11	-	-	-	11
Lilia Gutierrez	GUTI061325	06/13/2025	-	11	-	-	-	11
Lilia Rodriguez	RODR061325	06/13/2025	-	11	-	-	-	11
Lilian Hernandez Cuevas	HERN061325	06/13/2025	-	11	-	-	-	11
Liliana Carpio	CARP061325	06/13/2025	-	11	-	-	-	11
Liliana Leiva	LEIV061325	06/13/2025	-	11	-	-	-	11
Liliana Leiva	LEIV071125	07/11/2025	7	-	-	-	-	7
Liliana Martell	MART061325	06/13/2025	-	11	-	-	-	11
Lilit Petrosyan	PETR061325	06/13/2025	-	11	-	-	-	11
Liliya Kargina	KARG061325	06/13/2025	-	11	-	-	-	11
Lillian Hernandez	HERN061325	06/13/2025	-	11	-	-	-	11
Lily Pham	PHAM061325	06/13/2025	-	11	-	-	-	11
Lily Torres	TORR061325	06/13/2025	-	11	-	-	-	11
Lilya Epstein	EPST061325	06/13/2025	-	11	-	-	-	11
Lina DEL REAL	DELR061325	06/13/2025	-	11	-	-	-	11
Lina Obaidi	OBAI061325	06/13/2025	-	11	-	-	-	11
Linda Cajas	CAJA061325	06/13/2025	-	11	-	-	-	11
Linda Darwin	DARW061325	06/13/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Linda Escudero	ESCU061325	06/13/2025	-	11	-	-	-	11
Linda Gallardo	GALL061325	06/13/2025	-	11	-	-	-	11
linda Lafrenier	LAFR061325	06/13/2025	-	11	-	-	-	11
Linda Montgomery	MONT061325	06/13/2025	-	11	-	-	-	11
Linda Muhammad	MUHA061325	06/13/2025	-	11	-	-	-	11
Linda Pinedo	PINE061325	06/13/2025	-	11	-	-	-	11
Linda Sittler	SITT061325	06/13/2025	-	11	-	-	-	11
Linda Tolentino	TOLE061325	06/13/2025	-	11	-	-	-	11
Lindsay Hawk	HAWK061325	06/13/2025	-	11	-	-	-	11
Lindsay Shankles	SHAN061325	06/13/2025	-	11	-	-	-	11
Lindsay Stoltz-Ybarra	STOL061325	06/13/2025	-	11	-	-	-	11
Lindy Brenes	BREN061325	06/13/2025	-	11	-	-	-	11
Ling li	LIXX061325	06/13/2025	-	11	-	-	-	11
Lingai Zhang	ZHAN061325	06/13/2025	-	11	-	-	-	11
LISA CONTI	CONT061325	06/13/2025	-	11	-	-	-	11
Lisa Freeman	FREE061325	06/13/2025	-	11	-	-	-	11
Lisa Garcia	GARC061325	06/13/2025	-	11	-	-	-	11
Lisa Guerrero	GUER061325	06/13/2025	-	11	-	-	-	11
Lisa Hall	HALL061325	06/13/2025	-	11	-	-	-	11
Lisa Kraschitzer	KRAS060625	06/06/2025	-	11	-	-	-	11
Lisa Lewis	LEWI060625	06/06/2025	-	11	-	-	-	11
Lisa Mossbarger	MOSS060625	06/06/2025	-	11	-	-	-	11
Lisa Muroya	MURO060625	06/06/2025	-	11	-	-	-	11
Lisa Perra	PERR060625	06/06/2025	-	11	-	-	-	11
Lisa Reyna	REYN060625	06/06/2025	-	11	-	-	-	11
LISA SWINTON	SWIN060625	06/06/2025	-	11	-	-	-	11
Lisa Tresner	TRES060625	06/06/2025	-	11	-	-	-	11
Lisa Welch Wyman	WELC060625	06/06/2025	-	11	-	-	-	11
Lisa Williams	WILL060625	06/06/2025	-	11	-	-	-	11
Liza Richards	RICH060625	06/06/2025	-	11	-	-	-	11
Liza Zacher	ZACH060625	06/06/2025	-	11	-	-	-	11
Lizbeth Barragan	BARR060625	06/06/2025	-	11	-	-	-	11
Lois Colbert	COLB060625	06/06/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lois Pittman	PITT060625	06/06/2025	-	11	-	-	-	11
Lola Marks	MARK060625	06/06/2025	-	11	-	-	-	11
Londie Huggins	HUGG060625	06/06/2025	-	11	-	-	-	11
Lora Lopez	LOPE060625	06/06/2025	-	11	-	-	-	11
Loradel Galleto	GALL060625	06/06/2025	-	11	-	-	-	11
Lorena Duran	DURA060625	06/06/2025	-	11	-	-	-	11
Lorena Estrada	ESTR060625	06/06/2025	-	11	-	-	-	11
Lorena lopez	LOPE060625	06/06/2025	-	11	-	-	-	11
Lorena Nuno	NUNO060625	06/06/2025	-	11	-	-	-	11
Lorena Suarez	SUAR060625	06/06/2025	-	11	-	-	-	11
Loretta Van Luven	VAN060625	06/06/2025	-	11	-	-	-	11
Lori Jones	JONE060625	06/06/2025	-	11	-	-	-	11
LORI LIN FRANKLIN	FRAN060625	06/06/2025	-	11	-	-	-	11
Lori Lowery	LOWE060625	06/06/2025	-	11	-	-	-	11
Lori Norton	NORT060625	06/06/2025	-	11	-	-	-	11
Lorine Kaspar	KASP060625	06/06/2025	-	11	-	-	-	11
Lorraina Munoz	MUNO060625	06/06/2025	-	11	-	-	-	11
Lorrane Estrada	ESTR060625	06/06/2025	-	11	-	-	-	11
Louie R. Trigueros	TRIG060625	06/06/2025	-	11	-	-	-	11
Lourdene Flores	FLOR060625	06/06/2025	-	11	-	-	-	11
Lucerito Tapia	TAPI060625	06/06/2025	-	11	-	-	-	11
Lucia Chavez	CHAV060625	06/06/2025	-	11	-	-	-	11
Lucia Valverde	VALV060625	06/06/2025	-	11	-	-	-	11
Luciana Ordonez	ORDO060625	06/06/2025	-	11	-	-	-	11
Lucille Bussey	BUSS060625	06/06/2025	-	11	-	-	-	11
Lucinda Chiszar	CHIS060625	06/06/2025	-	11	-	-	-	11
Lucretia Willams	WILL060625	06/06/2025	-	11	-	-	-	11
Lucy Bohorquez	BOHO060625	06/06/2025	-	11	-	-	-	11
Lucy Honorato	HONO060625	06/06/2025	-	11	-	-	-	11
Lucy Lopez	LOPE060625	06/06/2025	-	11	-	-	-	11
Lucy Morin	MORI060625	06/06/2025	-	11	-	-	-	11
Ludgarda Veronica Eddings	EDDI060625	06/06/2025	-	11	-	-	-	11
Luis Luna	LUNA060625	06/06/2025	-	11	-	-	-	11

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Luis Perez	PERE060625	06/06/2025	-	11	-	-	-	11
Luis Romero	ROME060625	06/06/2025	-	11	-	-	-	11
Luisa Reyes	REYE060625	06/06/2025	-	11	-	-	-	11
Luiza Grigoryan	GRIG060625	06/06/2025	-	11	-	-	-	11
Luke Kearney	KEAR060625	06/06/2025	-	11	-	-	-	11
Lula Tewolde	TEWO060625	06/06/2025	-	11	-	-	-	11
Lulette Mendoza	MEND060625	06/06/2025	-	11	-	-	-	11
Lupe Montemayor	MONT060625	06/06/2025	-	11	-	-	-	11
Lupita Betancourt-Solis	BETA060625	06/06/2025	-	11	-	-	-	11
Luvelle Jaime	JAIM060625	06/06/2025	-	11	-	-	-	11
Luz Duran	DURA060625	06/06/2025	-	11	-	-	-	11
Luz Garcia	GARC060625	06/06/2025	-	11	-	-	-	11
Luz Gutierrez	GUTI060625	06/06/2025	-	11	-	-	-	11
Luz Jimenez	JIME060625	06/06/2025	-	11	-	-	-	11
Luz M Morales	MORA060625	06/06/2025	-	11	-	-	-	11
Luzana P Hernandez	HERN060625	06/06/2025	-	11	-	-	-	11
Lydia Jimenez	JIME060625	06/06/2025	-	11	-	-	-	11
Lydia Nicholls	DAN0060625	06/06/2025	-	11	-	-	-	11
Lyeila Patterson	PATT060625	06/06/2025	-	11	-	-	-	11
Lyla Jacobson	JACO060625	06/06/2025	-	11	-	-	-	11
Lyn-coya Daniels	DANI060625	06/06/2025	-	11	-	-	-	11
Lyna Warden-Sanders	WARD060625	06/06/2025	-	11	-	-	-	11
Lyndsey Toale	TOAL060625	06/06/2025	-	11	-	-	-	11
Lynette Larson	LARS060625	06/06/2025	-	11	-	-	-	11
Lynette Rimmel	RIMM060625	06/06/2025	-	11	-	-	-	11
Lynna Sanchez	SANC060625	06/06/2025	-	11	-	-	-	11
Lyra Kimble	KIMB060625	06/06/2025	-	11	-	-	-	11
Lyudmila Aleksandrova	ALEK060625	06/06/2025	-	11	-	-	-	11
Lyudmila Kudishevich	KUDI060625	06/06/2025	-	11	-	-	-	11
Ma. Denise Dimson	DIMS060625	06/06/2025	-	11	-	-	-	11
Macie Villegas	VILL060625	06/06/2025	-	11	-	-	-	11
Mackenzie Waters	WATE060625	06/06/2025	-	11	-	-	-	11
Madeliene Sari	SARI060625	06/06/2025	-	11	-	-	-	11

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Madison Kang	KANG060625	06/06/2025	-	11	-	-	-	11
Madison Leonard	LEON060625	06/06/2025	-	11	-	-	-	11
MAGDALENA KOSMALA	KOSM060625	06/06/2025	-	11	-	-	-	11
Magdalena Lopez	LOPE060625	06/06/2025	-	11	-	-	-	11
Mahdi Nik	NIK060625	06/06/2025	-	11	-	-	-	11
Mai Xiong	XION060625	06/06/2025	-	11	-	-	-	11
Maike Joseph	JOSE060625	06/06/2025	-	11	-	-	-	11
Maikisha Holland	HOLL060625	06/06/2025	-	11	-	-	-	11
Maiko Connette	CONN060625	06/06/2025	-	11	-	-	-	11
Maja Ceranic	CERA060625	06/06/2025	-	11	-	-	-	11
Malae Taylor	TAYL060625	06/06/2025	-	11	-	-	-	11
Malaythone Inthabane	INTH060625	06/06/2025	-	11	-	-	-	11
Malikah Toney	TONE060625	06/06/2025	-	11	-	-	-	11
Malinee Romero	ROME060625	06/06/2025	-	11	-	-	-	11
MaLisa Stevens	STEV060625	06/06/2025	-	11	-	-	-	11
Manao Davidson	DAVI060625	06/06/2025	-	11	-	-	-	11
Mandy Almendra	ALME060625	06/06/2025	-	11	-	-	-	11
Mandy Slater	SLAT060625	06/06/2025	-	11	-	-	-	11
Manuel Castaneda	CAST060625	06/06/2025	-	11	-	-	-	11
Manuel obay	OBAY060625	06/06/2025	-	11	-	-	-	11
Manuel Wellner	WELL060625	06/06/2025	-	11	-	-	-	11
Marc Julian Donini	DONI060625	06/06/2025	-	11	-	-	-	11
Marcela Nucci	NUCC060625	06/06/2025	-	11	-	-	-	11
Marcey Chaves	CHAV060625	06/06/2025	-	11	-	-	-	11
Marcherie Brooks Bey	BEYX060625	06/06/2025	-	11	-	-	-	11
Marcia Plascencia	PLAS060625	06/06/2025	-	11	-	-	-	11
Marco Rodriguez	RODR060625	06/06/2025	-	11	-	-	-	11
Margaret Daniels	DANI060625	06/06/2025	-	11	-	-	-	11
Margaret Fowler	FOWL060625	06/06/2025	-	11	-	-	-	11
Margaret Markwardt	MARK060625	06/06/2025	-	11	-	-	-	11
Margarita Aguilera	AGUI060625	06/06/2025	-	11	-	-	-	11
margarita Clemmer	CLEM060625	06/06/2025	-	11	-	-	-	11
Margarita Fellez-Martine	FELL060625	06/06/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Marguerite Bardwell	BARD060625	06/06/2025	-	11	-	-	-	11
Mari Garcia	GARC060625	06/06/2025	-	11	-	-	-	11
Mari Sweeting	SWEE060625	06/06/2025	-	11	-	-	-	11
Maria Alvarado	ALVA060625	06/06/2025	-	11	-	-	-	11
Maria Alvarez	ALVA060625	06/06/2025	-	11	-	-	-	11
Maria Avila	AVIL060625	06/06/2025	-	11	-	-	-	11
Maria Calderon	CALD060625	06/06/2025	-	11	-	-	-	11
Maria Camara	CAMA060625	06/06/2025	-	11	-	-	-	11
Maria Casillas	CASI060625	06/06/2025	-	11	-	-	-	11
Maria Cedano	CEDA060625	06/06/2025	-	11	-	-	-	11
Maria Ceja	CEJA060625	06/06/2025	-	11	-	-	-	11
Maria Corazon Roque	ROQU060625	06/06/2025	-	11	-	-	-	11
Maria Coupland	COUP060625	06/06/2025	-	11	-	-	-	11
Maria Crosthwaite	CROS060625	06/06/2025	-	11	-	-	-	11
Maria Cruz	CRUZ060625	06/06/2025	-	11	-	-	-	11
Maria D Leon Maldonado	LEON060625	06/06/2025	-	11	-	-	-	11
Maria Elena Carlos-Bautista	CARL060625	06/06/2025	-	11	-	-	-	11
Maria Elena Gomez	GOME060625	06/06/2025	-	11	-	-	-	11
Maria Escoto-Perez	ESCO060625	06/06/2025	-	11	-	-	-	11
Maria G Arizmendi	ARIZ060625	06/06/2025	-	11	-	-	-	11
Maria Garcia	GARC060625	06/06/2025	-	11	-	-	-	11
Maria Gutierrez	GUTI060625	06/06/2025	-	11	-	-	-	11
Maria H Ramirez	RAMI060625	06/06/2025	-	11	-	-	-	11
Maria Ibarra	IBAR060625	06/06/2025	-	11	-	-	-	11
Maria Irma Garcia	GARC060625	06/06/2025	-	11	-	-	-	11
Maria Jimenez	JIME060625	06/06/2025	-	11	-	-	-	11
Maria Lomeli	LOME060625	06/06/2025	-	11	-	-	-	11
Maria Lozano	LOZA060625	06/06/2025	-	11	-	-	-	11
Maria Luisa Miranda	MIRA060625	06/06/2025	-	11	-	-	-	11
Maria Martinez	MART060625	06/06/2025	-	11	-	-	-	11
Maria Martinez - Martinez, CA	MART060625	06/06/2025	-	11	-	-	-	11
Maria Mendoza	MEND060625	06/06/2025	-	11	-	-	-	11
Maria Montano	MONT060625	06/06/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Maria Rangel	RANG060625	06/06/2025	-	11	-	-	-	11
Maria Rico	RICO060625	06/06/2025	-	11	-	-	-	11
Maria Rodriguez	RODR060625	06/06/2025	-	11	-	-	-	11
Maria Rodriguez	RODR060625	06/06/2025	-	11	-	-	-	11
Maria Salceda	SALC060625	06/06/2025	-	11	-	-	-	11
Maria Sanchez	SANC060625	06/06/2025	-	11	-	-	-	11
Maria Shariff	SHAR060625	06/06/2025	-	11	-	-	-	11
Maria Solorio	SOLO060625	06/06/2025	-	11	-	-	-	11
Maria Soriano	SORI060625	06/06/2025	-	11	-	-	-	11
Maria Toure	TOUR060625	06/06/2025	-	11	-	-	-	11
Maria valdez	VALD060625	06/06/2025	-	11	-	-	-	11
Maria Velasquez	VELA060625	06/06/2025	-	11	-	-	-	11
Maria Venice Eve Maxine Sibal	SIBA060625	06/06/2025	-	11	-	-	-	11
Maria Yvette Padilla	PADI060625	06/06/2025	-	11	-	-	-	11
Mariam Mirakyan	MIRA060625	06/06/2025	-	11	-	-	-	11
Mariam Sultana	SULT060625	06/06/2025	-	11	-	-	-	11
Marian Monterroso-Reyes	MONT060625	06/06/2025	-	11	-	-	-	11
Mariana DeLaRiva	DELA060625	06/06/2025	-	11	-	-	-	11
Maribel Acosta	ACOS060625	06/06/2025	-	11	-	-	-	11
Maribel Ayala	AYAL060625	06/06/2025	-	11	-	-	-	11
Maribel Rivera	RIVE060625	06/06/2025	-	11	-	-	-	11
Maricela Garcia	GARC060625	06/06/2025	-	11	-	-	-	11
Maricruz Meza baca	MEZA060625	06/06/2025	-	11	-	-	-	11
Marie Bennett	BENN060625	06/06/2025	-	11	-	-	-	11
Marie Gaitan	GAIT060625	06/06/2025	-	11	-	-	-	11
Marie Octavo	OCTA060625	06/06/2025	-	11	-	-	-	11
Mariel Flores	FLOR060625	06/06/2025	-	11	-	-	-	11
Mariela Perez	PERE060625	06/06/2025	-	11	-	-	-	11
Mariela Vasquez	VASQ060625	06/06/2025	-	11	-	-	-	11
Marilyn Fuerte	FUER060625	06/06/2025	-	11	-	-	-	11
Marilyn Nihipali	NIHI060625	06/06/2025	-	11	-	-	-	11
Marina Flores	FLOR060625	06/06/2025	-	11	-	-	-	11
Marina Kudishevich	KUDI060625	06/06/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Marina Lisitsin	LISI060625	06/06/2025	-	11	-	-	-	11
Mario Espinoza jr	ESPI060625	06/06/2025	-	11	-	-	-	11
Mario Lopez	LOPE060625	06/06/2025	-	11	-	-	-	11
Mario Torres	TORR060625	06/06/2025	-	11	-	-	-	11
Mario Trasvina	TRAS060625	06/06/2025	-	11	-	-	-	11
Marion McWilliams	MCWI060625	06/06/2025	-	11	-	-	-	11
Marisa Belarmino	BELA060625	06/06/2025	-	11	-	-	-	11
Marisa Lee Carter	CART060625	06/06/2025	-	11	-	-	-	11
Marisa Magdaleno	MAGD060625	06/06/2025	-	11	-	-	-	11
Marisol Diaz	DIAZ060625	06/06/2025	-	11	-	-	-	11
Marisol Garcia	GARC060625	06/06/2025	-	11	-	-	-	11
Marisol Garcia	GARC060625	06/06/2025	-	11	-	-	-	11
Marisol Gasper	GASP060625	06/06/2025	-	11	-	-	-	11
Marisol Richardson	RICH060625	06/06/2025	-	11	-	-	-	11
Marisol Romero	ROME060625	06/06/2025	-	11	-	-	-	11
Marissa Amador	AMAD060625	06/06/2025	-	11	-	-	-	11
Marissa Foutz	FOUT060625	06/06/2025	-	11	-	-	-	11
Marissa Gonzalez	GONZ060625	06/06/2025	-	11	-	-	-	11
Marissa Martines	MART060625	06/06/2025	-	11	-	-	-	11
Marissa Sopher	SOPH060625	06/06/2025	-	11	-	-	-	11
Maritza Gerardo	GERA060625	06/06/2025	-	11	-	-	-	11
Maritza Nevarez	NEVA060625	06/06/2025	-	11	-	-	-	11
Mari-a Aldrete	ALDR060625	06/06/2025	-	11	-	-	-	11
Marjorie White	WHIT060625	06/06/2025	-	11	-	-	-	11
Mark Bump	BUMP060625	06/06/2025	-	11	-	-	-	11
Mark Dennis	DENN060625	06/06/2025	-	11	-	-	-	11
Mark Kha	KHA060625	06/06/2025	-	11	-	-	-	11
Mark Sitek	SITE060625	06/06/2025	-	11	-	-	-	11
Mark Vareldzhan	VARE060625	06/06/2025	-	11	-	-	-	11
Markeda Grey Harbin	HARB060625	06/06/2025	-	11	-	-	-	11
Markeeara Hawkes	HAWK060625	06/06/2025	-	11	-	-	-	11
Markos Mkrtchyan	MKRT060625	06/06/2025	-	11	-	-	-	11
Marla Joyner	JOYN060625	06/06/2025	-	11	-	-	-	11

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Marlene Noyola	NOYO060625	06/06/2025	-	11	-	-	-	11
Marlene Victoria	VICT060625	06/06/2025	-	11	-	-	-	11
Marli Ortega	ORTE060625	06/06/2025	-	11	-	-	-	11
Marlyn Alcantara	ALCA060625	06/06/2025	-	11	-	-	-	11
Marlynne Navarro	NAVA060625	06/06/2025	-	11	-	-	-	11
Marni Rader	RADE060625	06/06/2025	-	11	-	-	-	11
Marquita Williams	WILL060625	06/06/2025	-	11	-	-	-	11
Marsha Montantes	MONT060625	06/06/2025	-	11	-	-	-	11
Marshall Cavendish Corporation	906009	07/30/2025	50	-	-	-	-	50
Marshall Cavendish Corporation	905996	07/30/2025	636	-	-	-	-	636
Marta Flores	FLOR060625	06/06/2025	-	11	-	-	-	11
Marta Ramos	RAMO060625	06/06/2025	-	11	-	-	-	11
Martha Baca De Meza	BACA060625	06/06/2025	-	11	-	-	-	11
Martha Cervantes	CERV060625	06/06/2025	-	11	-	-	-	11
Marvin Lyles	LYLE060625	06/06/2025	-	11	-	-	-	11
Marwa Alemi	ALEM060625	06/06/2025	-	11	-	-	-	11
Mary Armstrong	ARMS060625	06/06/2025	-	11	-	-	-	11
Mary Helen Padilla	PADI060625	06/06/2025	-	11	-	-	-	11
Mary Jane Tan	TANX060625	06/06/2025	-	11	-	-	-	11
Mary Juliano	JULI060625	06/06/2025	-	11	-	-	-	11
Mary Niemann	NIEM060625	06/06/2025	-	11	-	-	-	11
Mary Plowman	PLOW060625	06/06/2025	-	11	-	-	-	11
Mary Rose Nacional	NACI060625	06/06/2025	-	11	-	-	-	11
Mary Sheridan	SHER060625	06/06/2025	-	11	-	-	-	11
Mary Stanley	STAN060625	06/06/2025	-	11	-	-	-	11
Mary Tavares	TAVA060625	06/06/2025	-	11	-	-	-	11
Maryam Ali	ALI060625	06/06/2025	-	11	-	-	-	11
Maryann Quon	QUON060625	06/06/2025	-	11	-	-	-	11
Maryeleithe Earll	EARL060625	06/06/2025	-	11	-	-	-	11
Matt Townley	TOWN060625	06/06/2025	-	11	-	-	-	11
Matthew Dattage	DATT060625	06/06/2025	-	11	-	-	-	11
Matthew Malcolm	MALC060625	06/06/2025	-	11	-	-	-	11
Matthew Pope	POPE060625	06/06/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Matthew Tran	TRAN060625	06/06/2025	-	11	-	-	-	11
Maura Paasch	PAAS060625	06/06/2025	-	11	-	-	-	11
Mauricio Contreras	CONT060625	06/06/2025	-	11	-	-	-	11
Mauricio Larios	LARI060625	06/06/2025	-	11	-	-	-	11
Mauricio Nanez	NANE060625	06/06/2025	-	11	-	-	-	11
Maurine Salazar	SALA060625	06/06/2025	-	11	-	-	-	11
Maurissa Vigil	VIGI060625	06/06/2025	-	11	-	-	-	11
Maxine Natapu	NATA060625	06/06/2025	-	11	-	-	-	11
Maxine Segovia	SEGO060625	06/06/2025	-	11	-	-	-	11
May Avelynn Garcia	GARC060625	06/06/2025	-	11	-	-	-	11
May Rubin	RUBI060625	06/06/2025	-	11	-	-	-	11
Maya Damato	DAMA060625	06/06/2025	-	11	-	-	-	11
Maya Villanueva	VILL060625	06/06/2025	-	11	-	-	-	11
Mayra Lira	LIRA060625	06/06/2025	-	11	-	-	-	11
Mayra Loredo	LORE060625	06/06/2025	-	11	-	-	-	11
Mayra Robles	ROBL060625	06/06/2025	-	11	-	-	-	11
Mayra Rodriguez	RODR060625	06/06/2025	-	11	-	-	-	11
Mayra Villalobos	VILL060625	06/06/2025	-	11	-	-	-	11
Mayuko Kawai	KAWA060625	06/06/2025	-	11	-	-	-	11
McKinley Tennyson	TENN060625	06/06/2025	-	11	-	-	-	11
Megan Agrimonti	AGRI060625	06/06/2025	-	11	-	-	-	11
Megan Anderson	ANDE060625	06/06/2025	-	11	-	-	-	11
Megan Hamby	HAMB060625	06/06/2025	-	11	-	-	-	11
Megan Jones	JONE060625	06/06/2025	-	11	-	-	-	11
Megan Lockmann	LOCK060625	06/06/2025	-	11	-	-	-	11
Meihua Lee	LEEX060625	06/06/2025	-	11	-	-	-	11
Mekayla Salutan	SALU060625	06/06/2025	-	11	-	-	-	11
Melanie Chu	CHU060625	06/06/2025	-	11	-	-	-	11
Melanie Luna	LUNA060625	06/06/2025	-	11	-	-	-	11
Melanie Park	PARK060625	06/06/2025	-	11	-	-	-	11
Melanie Phan	PHAN060625	06/06/2025	-	11	-	-	-	11
Melina Rivero	RIVE060625	06/06/2025	-	11	-	-	-	11
Melinda Barraza	BARR060625	06/06/2025	-	11	-	-	-	11

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Melinda McNairy	MCNA060625	06/06/2025	-	11	-	-	-	11
Melindia Robinson	ROBI060625	06/06/2025	-	11	-	-	-	11
Melissa Anderson	ANDE060625	06/06/2025	-	11	-	-	-	11
Melissa Arechiga	AREC060625	06/06/2025	-	11	-	-	-	11
Melissa Belmonte	BELM060625	06/06/2025	-	11	-	-	-	11
Melissa Bender	BEND060625	06/06/2025	-	11	-	-	-	11
Melissa Brewer	BREW060625	06/06/2025	-	11	-	-	-	11
Melissa Cequena	CEQU060625	06/06/2025	-	11	-	-	-	11
Melissa Del Real	DELR060625	06/06/2025	-	11	-	-	-	11
Melissa Duncan	DUNC060625	06/06/2025	-	11	-	-	-	11
Melissa Freeman	FREE060625	06/06/2025	-	11	-	-	-	11
MELISSA HERNANDEZ	HERN060625	06/06/2025	-	11	-	-	-	11
Melissa Herrera	HERR060625	06/06/2025	-	11	-	-	-	11
Melissa King	KING060625	06/06/2025	-	11	-	-	-	11
Melissa Lizarraga	LIZA060625	06/06/2025	-	11	-	-	-	11
Melissa Lynn Sparks	SPAR060625	06/06/2025	-	11	-	-	-	11
Melissa M Wassenberg	WASS060625	06/06/2025	-	11	-	-	-	11
Melissa Magana	MAGA060625	06/06/2025	-	11	-	-	-	11
Melissa McCarthy	MCCA060625	06/06/2025	-	11	-	-	-	11
Melissa Mitchell	MITC060625	06/06/2025	-	11	-	-	-	11
Melissa Mokrynka	MOKR060625	06/06/2025	-	11	-	-	-	11
Melissa Ramirez	RAMI060625	06/06/2025	-	11	-	-	-	11
Melissa Russell	RUSS060625	06/06/2025	-	11	-	-	-	11
Melissa Saldana	SALD060625	06/06/2025	-	11	-	-	-	11
Melissa Salinas	SALI060625	06/06/2025	-	11	-	-	-	11
Melissa Salzman	SALZ060625	06/06/2025	-	11	-	-	-	11
Melissa Stephens	STEP060625	06/06/2025	-	11	-	-	-	11
Melissa Taylor	TAYL060625	06/06/2025	-	11	-	-	-	11
Melissa Townley	TOWN060625	06/06/2025	-	11	-	-	-	11
Melissa Varela	VARE060625	06/06/2025	-	11	-	-	-	11
Melissa Welter	WELT060625	06/06/2025	-	11	-	-	-	11
Meliza Cruz	CRUZ060625	06/06/2025	-	11	-	-	-	11
Melody Burkhart	BURK060625	06/06/2025	-	11	-	-	-	11

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Mercedes Fantham	FANT060625	06/06/2025	-	11	-	-	-	11
Mercedes Ramos De Lopez	RAMO060625	06/06/2025	-	11	-	-	-	11
Mercedes Ruby Pastrana	PAST060625	06/06/2025	-	11	-	-	-	11
Mercy Basumata	BASU060625	06/06/2025	-	11	-	-	-	11
Messiah Abdullah	ABDU060625	06/06/2025	-	11	-	-	-	11
Meuy Robbins	ROBB060625	06/06/2025	-	11	-	-	-	11
Mia Milbry	MILB060625	06/06/2025	-	11	-	-	-	11
Michael Armas	ARMA060625	06/06/2025	-	11	-	-	-	11
Michael Ayzenberg	AYZE060625	06/06/2025	-	11	-	-	-	11
Michael Fields	FIEL060625	06/06/2025	-	11	-	-	-	11
Michael Harrell	HARR060625	06/06/2025	-	11	-	-	-	11
Michael Judkins	JUDK060625	06/06/2025	-	11	-	-	-	11
Michael Lipps	LIPP060625	06/06/2025	-	11	-	-	-	11
Michael Minor	MINO060625	06/06/2025	-	11	-	-	-	11
Michael Munoz	MUNO060625	06/06/2025	-	11	-	-	-	11
Michael Pevny	PEVN060625	06/06/2025	-	11	-	-	-	11
Michael Ramirez	REMI060625	06/06/2025	-	11	-	-	-	11
Michael Ray Mason	MASO060625	06/06/2025	-	11	-	-	-	11
Michael Smith	SMIT060625	06/06/2025	-	11	-	-	-	11
Michael Vigil	VIGI060625	06/06/2025	-	11	-	-	-	11
Michalae Johnson	JOHN060625	06/06/2025	-	11	-	-	-	11
Micheal Mouris	MOUR060625	06/06/2025	-	11	-	-	-	11
Michele Blue	BLUE060625	06/06/2025	-	11	-	-	-	11
Michele Toussaint	TOUS060625	06/06/2025	-	11	-	-	-	11
Michele Winslow	WINS060625	06/06/2025	-	11	-	-	-	11
Michelle Amores	AMOR060625	06/06/2025	-	11	-	-	-	11
Michelle Anaya	ANAY060625	06/06/2025	-	11	-	-	-	11
Michelle Barajas	BARA060625	06/06/2025	-	11	-	-	-	11
Michelle Burkes	BURK060625	06/06/2025	-	11	-	-	-	11
Michelle Cabral	CABR060625	06/06/2025	-	11	-	-	-	11
Michelle Cherry	CHER060625	06/06/2025	-	11	-	-	-	11
Michelle DeHerrera	DEHE060625	06/06/2025	-	11	-	-	-	11
Michelle Denault	DENA060625	06/06/2025	-	11	-	-	-	11

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Michelle Denice	DENI060625	06/06/2025	-	11	-	-	-	11
Michelle Dillard	DILL060625	06/06/2025	-	11	-	-	-	11
Michelle Gallegos	GALL060625	06/06/2025	-	11	-	-	-	11
Michelle Gutierrez	GUTI060625	06/06/2025	-	11	-	-	-	11
Michelle Hoskins	HOSK060625	06/06/2025	-	11	-	-	-	11
Michelle Jobe	JOBE060625	06/06/2025	-	11	-	-	-	11
Michelle Kassimov	KASS060625	06/06/2025	-	11	-	-	-	11
Michelle King	KING060625	06/06/2025	-	11	-	-	-	11
Michelle LaGanga	LAGA060625	06/06/2025	-	11	-	-	-	11
Michelle Lopez	LOPE060625	06/06/2025	-	11	-	-	-	11
Michelle Madole	MADO060625	06/06/2025	-	11	-	-	-	11
Michelle Maldonado	MALD060625	06/06/2025	-	11	-	-	-	11
Michelle Martin	MART060625	06/06/2025	-	11	-	-	-	11
Michelle Martinez	MART060625	06/06/2025	-	11	-	-	-	11
Michelle Mitchell	MITCH060625	06/06/2025	-	11	-	-	-	11
Michelle Patton	PATT060625	06/06/2025	-	11	-	-	-	11
Michelle Phelan	PHEL060625	06/06/2025	-	11	-	-	-	11
Michelle Prentice	PREN060625	06/06/2025	-	11	-	-	-	11
Michelle R Wood	WOOD060625	06/06/2025	-	11	-	-	-	11
Michelle Rathswohl	RATH060625	06/06/2025	-	11	-	-	-	11
Michelle Roberts	ROBE060625	06/06/2025	-	11	-	-	-	11
Michelle Siles	SILE060625	06/06/2025	-	11	-	-	-	11
Michelle Sumlin	SUML060625	06/06/2025	-	11	-	-	-	11
Michelle Villa	VILL060625	06/06/2025	-	11	-	-	-	11
Michelle Ziegler	ZIEG060625	06/06/2025	-	11	-	-	-	11
Michtham Henry	HENR060625	06/06/2025	-	11	-	-	-	11
Midore Diaz	DIAZ060625	06/06/2025	-	11	-	-	-	11
Miguel Angel Gomez	GOME060625	06/06/2025	-	11	-	-	-	11
Miguel Guerrero	GUER060625	06/06/2025	-	11	-	-	-	11
Miguel Largaespada	LARG060625	06/06/2025	-	11	-	-	-	11
Miguel Mendiola	MEND060625	06/06/2025	-	11	-	-	-	11
Miguel Ortega	ORTE060625	06/06/2025	-	11	-	-	-	11
Miki Baltazar	BALT060625	06/06/2025	-	11	-	-	-	11

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Mildred Brantley	BRAN060625	06/06/2025	-	11	-	-	-	11
Milestones Therapy Group, A Prof. SLP Co	1272	08/03/2025	9,168	-	-	-	-	9,168
Milestones Therapy Group, A Prof. SLP Co	1268	07/27/2025	13,563	-	-	-	-	13,563
Miliy Nishii	NISH060625	06/06/2025	-	11	-	-	-	11
Mina Tarik	TARI060625	06/06/2025	-	11	-	-	-	11
Minako Yamada	YAMA060625	06/06/2025	-	11	-	-	-	11
MINGKU LIN	LIN0061325	06/13/2025	-	11	-	-	-	11
Minkyu Kim	KIMX060625	06/06/2025	-	11	-	-	-	11
Miranda Ann Ortiz-Ulibarri	ORTI060625	06/06/2025	-	11	-	-	-	11
Miranda Gonzalez	GONZ060625	06/06/2025	-	11	-	-	-	11
Miranda Lopez	LOPE060625	06/06/2025	-	11	-	-	-	11
Miranda Rhodes	RHOD060625	06/06/2025	-	11	-	-	-	11
Miranda Syzdek	SYZD060625	06/06/2025	-	11	-	-	-	11
Mireya Leon	LEON060625	06/06/2025	-	11	-	-	-	11
Mireya Valencia	VALE060625	06/06/2025	-	11	-	-	-	11
Miriam carrete	CARR060625	06/06/2025	-	11	-	-	-	11
Miriam Martinez	MART060625	06/06/2025	-	11	-	-	-	11
Miriam Padilla	PADI060625	06/06/2025	-	11	-	-	-	11
Mirna Alvarez	ALVA060625	06/06/2025	-	11	-	-	-	11
Mirna McKinney	MCKI060625	06/06/2025	-	11	-	-	-	11
Mirna Mendoza	MEND060625	06/06/2025	-	11	-	-	-	11
Mishawn Gullatt-Sims	GULL060625	06/06/2025	-	11	-	-	-	11
Mishon Johnson	JOHN060625	06/06/2025	-	11	-	-	-	11
Misleidy Bueno	BUEN060625	06/06/2025	-	11	-	-	-	11
Misty Alexander	ALEX060625	06/06/2025	-	11	-	-	-	11
Misty Falcon	FALC060625	06/06/2025	-	11	-	-	-	11
Misty Travis	TRAV060625	06/06/2025	-	11	-	-	-	11
Mistycrider	CRID060625	06/06/2025	-	11	-	-	-	11
Miya Emanuel	EMAN060625	06/06/2025	-	11	-	-	-	11
Miyesha Perry	PERR060625	06/06/2025	-	11	-	-	-	11
Mohamah Abubaka	ABUB060625	06/06/2025	-	11	-	-	-	11
Mohamed AAbdelkader	AABD060625	06/06/2025	-	11	-	-	-	11
Mohamed Abdullahi	ABDU060625	06/06/2025	-	11	-	-	-	11

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Mohammad Arif	ARIF060625	06/06/2025	-	11	-	-	-	11
Mohammad Behesht	BEHE060625	06/06/2025	-	11	-	-	-	11
Mohammed Al-Otoum	ALOX060625	06/06/2025	-	11	-	-	-	11
Mohammed Khan	KHAN060625	06/06/2025	-	11	-	-	-	11
Mohammed Shaheed	SHAH060625	06/06/2025	-	11	-	-	-	11
Mohammed Sunkesula	SUNK060625	06/06/2025	-	11	-	-	-	11
Moises Vanegas	VANE060625	06/06/2025	-	11	-	-	-	11
Molly Hager	HAGE060625	06/06/2025	-	11	-	-	-	11
Monette Klure	KLUR060625	06/06/2025	-	11	-	-	-	11
Monica Aragon	ARAG060625	06/06/2025	-	11	-	-	-	11
Monica Contreras	CONT060625	06/06/2025	-	11	-	-	-	11
Monica Figueroa	FIGU060625	06/06/2025	-	11	-	-	-	11
Monica Godinez	GODI060625	06/06/2025	-	11	-	-	-	11
Monica Huerta	HUER060625	06/06/2025	-	11	-	-	-	11
Monica Lugo	LUGO060625	06/06/2025	-	11	-	-	-	11
Monica Moga	MOGA060625	06/06/2025	-	11	-	-	-	11
Monica Ortega	ORTE060625	06/06/2025	-	11	-	-	-	11
Monica Ramirez	RAMI060625	06/06/2025	-	11	-	-	-	11
Monica Ward	WARD060625	06/06/2025	-	11	-	-	-	11
Monika Grinius	GRIN060625	06/06/2025	-	11	-	-	-	11
Monique Fuentes	FUEN060625	06/06/2025	-	11	-	-	-	11
Monique McCroey	MCCR060625	06/06/2025	-	11	-	-	-	11
Monique Oakes	OAKE060625	06/06/2025	-	11	-	-	-	11
Monique Smith	SMIT060625	06/06/2025	-	11	-	-	-	11
Monique Valencia	VALE060625	06/06/2025	-	11	-	-	-	11
Monise Gallegos	GALL060625	06/06/2025	-	11	-	-	-	11
Monserrath Anguiano	ANGU060625	06/06/2025	-	11	-	-	-	11
Montesha Stallworth	STAL060625	06/06/2025	-	11	-	-	-	11
Moww Abdin	ABDI060625	06/06/2025	-	11	-	-	-	11
muddia Alrahimi	ALRA060625	06/06/2025	-	11	-	-	-	11
Muhammad Rashdan	RASH060625	06/06/2025	-	11	-	-	-	11
Mungunoyun Undraltsog	UNDR060625	06/06/2025	-	11	-	-	-	11
Myesha Love	LOVE060625	06/06/2025	-	11	-	-	-	11

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Myeshia Abdul Hakeem	HAKE060625	06/06/2025	-	11	-	-	-	11
Mylene Dolatre	DOLA060625	06/06/2025	-	11	-	-	-	11
Mylinda Baez-moyet	BAEZ060625	06/06/2025	-	11	-	-	-	11
MYNER MANGASEP	MANG060625	06/06/2025	-	11	-	-	-	11
Myra Zafra	ZAFR060625	06/06/2025	-	11	-	-	-	11
Nacess Coffey	COFF060625	06/06/2025	-	11	-	-	-	11
Nader Nassar	NASS060625	06/06/2025	-	11	-	-	-	11
Nadia Chapman	CHAP060625	06/06/2025	-	11	-	-	-	11
Nadia Juarez	JUAR060625	06/06/2025	-	11	-	-	-	11
Nadia Mokrushin	MOKR060625	06/06/2025	-	11	-	-	-	11
Nadine Gomez	GOME060625	06/06/2025	-	11	-	-	-	11
Naghris Zamora	ZAMO060625	06/06/2025	-	11	-	-	-	11
Nailah Quintana	QUIN060625	06/06/2025	-	11	-	-	-	11
Najeeba Mujaheedah Abdullah	ABDU060625	06/06/2025	-	11	-	-	-	11
Najib Alemi	ALEM060625	06/06/2025	-	11	-	-	-	11
Nakia Hunter	HUNT060625	06/06/2025	-	11	-	-	-	11
Nakia Keeler	KEEL060625	06/06/2025	-	11	-	-	-	11
Namah Esa	ESA060625	06/06/2025	-	11	-	-	-	11
Nancy Cosio	COSI060625	06/06/2025	-	11	-	-	-	11
Nancy Enriquez	ENRI060625	06/06/2025	-	11	-	-	-	11
Nancy Gonzalez	GONZ060625	06/06/2025	-	11	-	-	-	11
Nancy Mendoza	MEND060625	06/06/2025	-	11	-	-	-	11
Nancy Perales	PERA060625	06/06/2025	-	11	-	-	-	11
Nancy Shannon	SHAN060625	06/06/2025	-	11	-	-	-	11
Nancy Williams	WILL060625	06/06/2025	-	11	-	-	-	11
Naomi Campbell	CAMP060625	06/06/2025	-	11	-	-	-	11
Naomi Galati	GALA060625	06/06/2025	-	11	-	-	-	11
Naomi Hom-Worrel	HOM-060625	06/06/2025	-	11	-	-	-	11
Naomi Knox	KNOX060625	06/06/2025	-	11	-	-	-	11
Narine Akopyan	AKOP060625	06/06/2025	-	11	-	-	-	11
NASER Ghuneim	GHUN060625	06/06/2025	-	11	-	-	-	11
Natalia Dangelo	DANG060625	06/06/2025	-	11	-	-	-	11
NATALIA GAMALYAN	GAMA060625	06/06/2025	-	11	-	-	-	11

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Natalie Ferro	FERR060625	06/06/2025	-	11	-	-	-	11
Natalie Persel	PERS060625	06/06/2025	-	11	-	-	-	11
Natalie Romero	ROME060625	06/06/2025	-	11	-	-	-	11
Natalie Smith	SMIT060625	06/06/2025	-	11	-	-	-	11
Nataly Romo	ROMO060625	06/06/2025	-	11	-	-	-	11
Natasha Campanella	CAMP060625	06/06/2025	-	11	-	-	-	11
NATASHA HUGHEY	HUGH060625	06/06/2025	-	11	-	-	-	11
Natasha Rioux	RIOU060625	06/06/2025	-	11	-	-	-	11
Natasha Whaley	WHAL060625	06/06/2025	-	11	-	-	-	11
Nathalia Pena	PENA060625	06/06/2025	-	11	-	-	-	11
Nathalie Acosta	ACOS060625	06/06/2025	-	11	-	-	-	11
Nathalie Quinones	QUIN060625	06/06/2025	-	11	-	-	-	11
Nathan Kochly	KOCH060625	06/06/2025	-	11	-	-	-	11
Nathaniel Mittower	MITT060625	06/06/2025	-	11	-	-	-	11
Natkosha Turner	TURN060625	06/06/2025	-	11	-	-	-	11
Naveda Harris	HARR060625	06/06/2025	-	11	-	-	-	11
Nayeli Gonzalez	GONZ060625	06/06/2025	-	11	-	-	-	11
Nazmeena Shah	SHAH060625	06/06/2025	-	11	-	-	-	11
Negar Mohades	MOHA060625	06/06/2025	-	11	-	-	-	11
Neilani Salazar	SALA060625	06/06/2025	-	11	-	-	-	11
Nelly Aispuro	AISP060625	06/06/2025	-	11	-	-	-	11
Nena Binyon Mohammed	MOHA060625	06/06/2025	-	11	-	-	-	11
Neptali Gonzales	GONZ060625	06/06/2025	-	11	-	-	-	11
Nerissa Sutton	SUTT060625	06/06/2025	-	11	-	-	-	11
Nichol Rodriguez	RODR060625	06/06/2025	-	11	-	-	-	11
Nicholas Agliano	AGLI060625	06/06/2025	-	11	-	-	-	11
Nicholas LaBeau	LABE060625	06/06/2025	-	11	-	-	-	11
Nicholas Malievsky	MALI060625	06/06/2025	-	11	-	-	-	11
NJA Therapy Services, Inc.	Jun-25	07/30/2025	675	-	-	-	-	675
Norma Valenzuela	RODR060425	06/04/2025	-	11	-	-	-	11
Oxford Consulting Services Inc.	168321	06/30/2025	9,904	-	-	-	-	9,904
Oxford Consulting Services Inc.	168324	06/30/2025	731	-	-	-	-	731
Oxford Consulting Services Inc.	168328	06/30/2025	31,583	-	-	-	-	31,583

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Oxford Consulting Services Inc.	168325	06/30/2025	439	-	-	-	-	439
Oxford Consulting Services Inc.	168327	06/30/2025	1,344	-	-	-	-	1,344
Oxford Consulting Services Inc.	168349	07/25/2025	1,312	-	-	-	-	1,312
Oxford Consulting Services Inc.	168343	07/25/2025	5,422	-	-	-	-	5,422
Oxford Consulting Services Inc.	168346	07/25/2025	439	-	-	-	-	439
Oxford Consulting Services Inc.	168350	07/25/2025	17,947	-	-	-	-	17,947
Oxford Consulting Services Inc.	168347	07/25/2025	176	-	-	-	-	176
Oxford Consulting Services Inc.	168348	07/25/2025	672	-	-	-	-	672
Oxford Consulting Services Inc.	168326	06/30/2025	2,167	-	-	-	-	2,167
PG&E	PGEX062625-5827	07/14/2025	17	-	-	-	-	17
Primo Brands / Blue Triton Brands Inc.	05G8720059058	07/30/2025	56	-	-	-	-	56
Purchase Power-6016	PITN061725-6016	07/14/2025	1,017	-	-	-	-	1,017
Sandra Nieto	NIET061725	06/17/2025	-	11	-	-	-	11
School Services of California Inc.	0145284-IN	07/30/2025	35	-	-	-	-	35
Specialized Therapy Services Inc	COPS06- 0525	07/23/2025	843	-	-	-	-	843
	SYED070825-01	07/08/2025	1,450	-	-	-	-	1,450
	SYED070825	07/08/2025	790	-	-	-	-	790
T-Mobile	TMOB062125-1262	07/20/2025	1,232	-	-	-	-	1,232
T-Mobile - 0979	TMOB072125-0979	08/19/2025	61	-	-	-	-	61
T-Mobile - 0979	TMOB062325-0979	07/20/2025	61	-	-	-	-	61
Total Transportation Logistics Inc	26897	08/06/2025	163	-	-	-	-	163
Yovani Miranda	MIRA052925	05/29/2025	-	-	11	-	-	11
Total Outstanding Invoices			**$ 127,956**	**$ 30,010**	**$ 75,635**	**$ -**	**$ -**	**$ 233,601**

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Aaliyah Farris	FARR061825	06/18/2025	$ -	$ 1	$ -	$ -	$ -	$ 1
Aaron Canepa	CANE061825	06/18/2025	-	1	-	-	-	1
Aaron Ezozo	EZOZ061825	06/18/2025	-	1	-	-	-	1
Aaron Murillo	MURI061825	06/18/2025	-	1	-	-	-	1
Aaron Oswald	OSWA061825	06/18/2025	-	1	-	-	-	1
Aaron Van Heyningen	VAN0061825	06/18/2025	-	1	-	-	-	1
Abdul Safi	SAFI061825	06/18/2025	-	1	-	-	-	1
Abdulrahman Al-Samawi	ALSA061825	06/18/2025	-	1	-	-	-	1
Abdurrahman Qassem	QASS061825	06/18/2025	-	1	-	-	-	1
Abeer Kandil	KAND061825	06/18/2025	-	1	-	-	-	1
Abigail Deguzman	DEGU061825	06/18/2025	-	1	-	-	-	1
Abigail Rodri-guez	RODR061825	06/18/2025	-	1	-	-	-	1
Abraham Sousa	SOUS061825	06/18/2025	-	1	-	-	-	1
Accelerate Education Incorporated	8111	07/08/2025	654	-	-	-	-	654
Ada Salazar	SALA061825	06/18/2025	-	1	-	-	-	1
Adam Baker	BAKE061825	06/18/2025	-	1	-	-	-	1
Adam Batzianis	BATZ061825	06/18/2025	-	1	-	-	-	1
Adam Dunbar	DUNB061825	06/18/2025	-	1	-	-	-	1
Adam Grano	GRAN061825	06/18/2025	-	1	-	-	-	1
Adela Castillo	CAST061825	06/18/2025	-	1	-	-	-	1
Adelaida De La Cruz	DELA061825	06/18/2025	-	1	-	-	-	1
Adesh Kumar	KUMA061825	06/18/2025	-	1	-	-	-	1
Adilene Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Adnan Yusuf	YUSU061825	06/18/2025	-	1	-	-	-	1
Adrian Barrera	BARR061825	06/18/2025	-	1	-	-	-	1
Adrian Lim	LIMX061825	06/18/2025	-	1	-	-	-	1
Adrian Mansion	MANS061825	06/18/2025	-	1	-	-	-	1
Adriana Avila	AVIL061825	06/18/2025	-	1	-	-	-	1
Adriana Barajas	BARA061825	06/18/2025	-	1	-	-	-	1
Adriana de Jesus	DE J061825	06/18/2025	-	1	-	-	-	1
Adriana G Avila	AVIL061825	06/18/2025	-	1	-	-	-	1
Adriana Martinez	MART061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Adriana Padilla	PADI061825	06/18/2025	-	1	-	-	-	1
Adrianna Alvarado	ALVA061825	06/18/2025	-	1	-	-	-	1
Adrien Sanchious	SANC061825	06/18/2025	-	1	-	-	-	1
Adrienne Arnold	ARNO061825	06/18/2025	-	1	-	-	-	1
Adrienne Duplesis	DUPL061825	06/18/2025	-	1	-	-	-	1
Adrienne Hernandez	HERN061825	06/18/2025	-	1	-	-	-	1
Adrienne Pickard	PICK061825	06/18/2025	-	1	-	-	-	1
Afreh Elsumeri	ELSU061825	06/18/2025	-	1	-	-	-	1
Agnes Mesman	MESM061825	06/18/2025	-	1	-	-	-	1
Agueda Takeuchi	TAKE061825	06/18/2025	-	1	-	-	-	1
Agustin Flores	FLOR061825	06/18/2025	-	1	-	-	-	1
Ahlam Gheith	GHEI061825	06/18/2025	-	1	-	-	-	1
Ahmad Elsaharty	ELSA061825	06/18/2025	-	1	-	-	-	1
Aida Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Aida Yesenia Orozco Renteria	OROZ061825	06/18/2025	-	1	-	-	-	1
Aiden Catalan	CATA061825	06/18/2025	-	1	-	-	-	1
Aiden Gomez	GOME061825	06/18/2025	-	1	-	-	-	1
Aimee L. Pechie	PECH061825	06/18/2025	-	1	-	-	-	1
Ainsley Romany-Phipps	ROMA061825	06/18/2025	-	1	-	-	-	1
Ajaib Ebrahim	EBRA061825	06/18/2025	-	1	-	-	-	1
Alaaeddin Ali Basha	BASH061825	06/18/2025	-	1	-	-	-	1
Alaina Spruell	SPRU061825	06/18/2025	-	1	-	-	-	1
Alan Healy	HEAL061825	06/18/2025	-	1	-	-	-	1
Alana Beltran	BELT061825	06/18/2025	-	1	-	-	-	1
Alana Dedini	DEDI061825	06/18/2025	-	1	-	-	-	1
Albert Dorn Jr	DORN061825	06/18/2025	-	1	-	-	-	1
Alberta Centers	CENT061825	06/18/2025	-	1	-	-	-	1
Alberto Miranda	MIRA061825	06/18/2025	-	1	-	-	-	1
Alejandra Aguilera	AGUI061825	06/18/2025	-	1	-	-	-	1
Alejandra Cano	CANO061825	06/18/2025	-	1	-	-	-	1
Alejandra Hal	HAL061825	06/18/2025	-	1	-	-	-	1
Alejandra Montanez	MONT061825	06/18/2025	-	1	-	-	-	1
Alejandra Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alejandro Vilchis	VILC061825	06/18/2025	-	1	-	-	-	1
Aleksia Lindsay	LIND061825	06/18/2025	-	1	-	-	-	1
Alena Liamachka	LIAM061825	06/18/2025	-	1	-	-	-	1
Alena Ramirez	RAMI061825	06/18/2025	-	1	-	-	-	1
Alena Yerankova	YERA061825	06/18/2025	-	1	-	-	-	1
Alene White	WHIT061825	06/18/2025	-	1	-	-	-	1
Alescia Picard	PICA061825	06/18/2025	-	1	-	-	-	1
Alex Petrenko	PETR061825	06/18/2025	-	1	-	-	-	1
Alex Thurman	THUR061825	06/18/2025	-	1	-	-	-	1
Alexander Balinsky	BALI061825	06/18/2025	-	1	-	-	-	1
ALEXANDER K PETERSON	PETE061825	06/18/2025	-	1	-	-	-	1
Alexander Pavlovsky	PAVL061825	06/18/2025	-	1	-	-	-	1
Alexander Taub	TAUB061825	06/18/2025	-	1	-	-	-	1
Alexander Zahn	ZAHN061825	06/18/2025	-	1	-	-	-	1
Alexandra Alaniz	ALAN061825	06/18/2025	-	1	-	-	-	1
Alexandra Apeles	APEL061825	06/18/2025	-	1	-	-	-	1
Alexandra Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Alexandra Paul	PAUL061825	06/18/2025	-	1	-	-	-	1
Alexandra Tran	TRAN061825	06/18/2025	-	1	-	-	-	1
Alexandria Elliott	ELLI061825	06/18/2025	-	1	-	-	-	1
Alexei Saline	SALI061825	06/18/2025	-	1	-	-	-	1
Alexis Brooks	BROO061825	06/18/2025	-	1	-	-	-	1
Alexis Hernandez	HERN061825	06/18/2025	-	1	-	-	-	1
Alexis Sutton	SUTT061825	06/18/2025	-	1	-	-	-	1
Alexiss Larowe	LARO061825	06/18/2025	-	1	-	-	-	1
Alexzandrea Fahamokioa	FAHA061825	06/18/2025	-	1	-	-	-	1
Alfreda Grundy	GRUN061825	06/18/2025	-	1	-	-	-	1
Alfredo Cuenca	CUEN061825	06/18/2025	-	1	-	-	-	1
Alfredo Linares	LINA061825	06/18/2025	-	1	-	-	-	1
Alhamza Algahim	ALGA061825	06/18/2025	-	1	-	-	-	1
Alicia Astran	ASTR061825	06/18/2025	-	1	-	-	-	1
Alicia Galvan	GALV061825	06/18/2025	-	1	-	-	-	1
Alicia Garcia	GARC061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alicia Glass	GLAS061825	06/18/2025	-	1	-	-	-	1
Alicia Liburdi	LIBU061825	06/18/2025	-	1	-	-	-	1
Alicia Navarro	NAVA061825	06/18/2025	-	1	-	-	-	1
Alicia Navarro	NAVA061825	06/18/2025	-	1	-	-	-	1
Alida Coury	COUR061825	06/18/2025	-	1	-	-	-	1
Alisa Rios	RIOS061825	06/18/2025	-	1	-	-	-	1
Alisha Anson	ANSO061825	06/18/2025	-	1	-	-	-	1
Alison Evors	EVOR061825	06/18/2025	-	1	-	-	-	1
Alison Henderson	HEND061825	06/18/2025	-	1	-	-	-	1
Alison Velasquez	VELA061825	06/18/2025	-	1	-	-	-	1
Aliyah Clark	CLAR061825	06/18/2025	-	1	-	-	-	1
Allan Jenkins	JENK061825	06/18/2025	-	1	-	-	-	1
Allan Reyes	REYE061825	06/18/2025	-	1	-	-	-	1
Allen Fortune	FORT061825	06/18/2025	-	1	-	-	-	1
Allison Mundt	MUND061825	06/18/2025	-	1	-	-	-	1
Alma Cebreros	CEBR061825	06/18/2025	-	1	-	-	-	1
Alysia Morales	MORA061825	06/18/2025	-	1	-	-	-	1
Alyssa Antongiovanni	ANTO061825	06/18/2025	-	1	-	-	-	1
Alyssa Carbone	CARB061825	06/18/2025	-	1	-	-	-	1
Alyssa Jimenez	JIME061825	06/18/2025	-	1	-	-	-	1
Alyssa Molina	MOLI061825	06/18/2025	-	1	-	-	-	1
Alyssa partida	PART061825	06/18/2025	-	1	-	-	-	1
Alyssa Smith	SMIT061825	06/18/2025	-	1	-	-	-	1
Amador Palomares	PALO061825	06/18/2025	-	1	-	-	-	1
Amal Roufaiel	ROUF061825	06/18/2025	-	1	-	-	-	1
Amanda Adkins	ADKI061825	06/18/2025	-	1	-	-	-	1
Amanda Alvarado	ALVA061825	06/18/2025	-	1	-	-	-	1
Amanda Barron	BARR061825	06/18/2025	-	1	-	-	-	1
Amanda Baxter	BAXT061825	06/18/2025	-	1	-	-	-	1
Amanda Brockway	BROC061825	06/18/2025	-	1	-	-	-	1
Amanda Carranza	CARR061825	06/18/2025	-	1	-	-	-	1
Amanda Cole	COLE061825	06/18/2025	-	1	-	-	-	1
Amanda Costello	COST061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amanda Hall	HALL061825	06/18/2025	-	1	-	-	-	1
Amanda Hamilton	HAMI061825	06/18/2025	-	1	-	-	-	1
Amanda Hoefer	HOEF061825	06/18/2025	-	1	-	-	-	1
Amanda Klemish Vigil	VIGI061825	06/18/2025	-	1	-	-	-	1
Amanda Lace Burns	BURN061825	06/18/2025	-	1	-	-	-	1
Amanda McFadden	MCFA061825	06/18/2025	-	1	-	-	-	1
Amanda Mumford	MUMF061825	06/18/2025	-	1	-	-	-	1
Amanda Padilla	PADI061825	06/18/2025	-	1	-	-	-	1
Amanda Pennington	PENN061825	06/18/2025	-	1	-	-	-	1
Amanda Romero	ROME061825	06/18/2025	-	1	-	-	-	1
Amanda Thompson	THOM061825	06/18/2025	-	1	-	-	-	1
Amani ben amor	AMOR061825	06/18/2025	-	1	-	-	-	1
Amani Crosshabeyeh	CROS061825	06/18/2025	-	1	-	-	-	1
Ambararlet vasquez	VASQ061825	06/18/2025	-	1	-	-	-	1
Amber Biever	BIEV061825	06/18/2025	-	1	-	-	-	1
Amber Duran-Martinez	DURA061825	06/18/2025	-	1	-	-	-	1
Amber Eastland	EAST061825	06/18/2025	-	1	-	-	-	1
Amber Fowler	FOWL061825	06/18/2025	-	1	-	-	-	1
Amber Gonzalez	GONZ061825	06/18/2025	-	1	-	-	-	1
Amber Hemp	MCCU061325	06/13/2025	-	1	-	-	-	1
AMBER LARSEN	LARS061825	06/18/2025	-	1	-	-	-	1
Amber Lewis	LEWI061825	06/18/2025	-	1	-	-	-	1
Amber Marvive	MARV061825	06/18/2025	-	1	-	-	-	1
Amber Olvera	OLVE061825	06/18/2025	-	1	-	-	-	1
Amber Osti	OSTI061825	06/18/2025	-	1	-	-	-	1
Amber Stricklen	STRI061825	06/18/2025	-	1	-	-	-	1
Amber Vargas	VARG061825	06/18/2025	-	1	-	-	-	1
Ambrea Patterson	PATT061825	06/18/2025	-	1	-	-	-	1
Ambrozia Ramirez	RAMI061825	06/18/2025	-	1	-	-	-	1
Ames Sabellano-Clark	SABE061825	06/18/2025	-	1	-	-	-	1
Amy Aina	AINA061825	06/18/2025	-	1	-	-	-	1
Amy Duell	DUEL061825	06/18/2025	-	1	-	-	-	1
Amy Fairweather	FAIR061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Feise	FEIS061825	06/18/2025	-	1	-	-	-	1
Amy Hernandez	HERN061825	06/18/2025	-	1	-	-	-	1
Amy Jimenez	JIME061825	06/18/2025	-	1	-	-	-	1
Amy Khachatryan	KHAC061825	06/18/2025	-	1	-	-	-	1
Amy McCain	MCCA061825	06/18/2025	-	1	-	-	-	1
Amy Suarez	SUAR061825	06/18/2025	-	1	-	-	-	1
Amy Tamayo	TAMA061825	06/18/2025	-	1	-	-	-	1
Amy Wright	WRIG061825	06/18/2025	-	1	-	-	-	1
Ana B Hernandez	HERN061825	06/18/2025	-	1	-	-	-	1
Ana Bedolla	BEDO061825	06/18/2025	-	1	-	-	-	1
Ana Bertone	BERT061825	06/18/2025	-	1	-	-	-	1
ANA ELVIRA BORGES HERMOSO	BORG061825	06/18/2025	-	1	-	-	-	1
Ana Gomez	GOME061825	06/18/2025	-	1	-	-	-	1
Ana Isabel Palacios	PALA061825	06/18/2025	-	1	-	-	-	1
Ana Llamas	LLAM061825	06/18/2025	-	1	-	-	-	1
Ana Maria Berryman	BERR061825	06/18/2025	-	1	-	-	-	1
Ana Montero	MONT061825	06/18/2025	-	1	-	-	-	1
Ana R Klauza	KLAU061825	06/18/2025	-	1	-	-	-	1
Ana Ra	RAXX061825	06/18/2025	-	1	-	-	-	1
Ana Reyes	REYE061825	06/18/2025	-	1	-	-	-	1
Ana Stirdivant	STIR061825	06/18/2025	-	1	-	-	-	1
Anabell Renteria	RENT061825	06/18/2025	-	1	-	-	-	1
Anakaren Perez	PERE061825	06/18/2025	-	1	-	-	-	1
Anastacia Lemos	LEMO061825	06/18/2025	-	1	-	-	-	1
Anastasia Figueroa	FIGU061825	06/18/2025	-	1	-	-	-	1
Anastasiya Balikian	BALI061825	06/18/2025	-	1	-	-	-	1
Andrea Aranda	ARAN061825	06/18/2025	-	1	-	-	-	1
Andrea Barraza	BARR061825	06/18/2025	-	1	-	-	-	1
Andrea Beltran	BELT061825	06/18/2025	-	1	-	-	-	1
Andrea Franco	FRAN061825	06/18/2025	-	1	-	-	-	1
Andrea Guzman	GUZM061825	06/18/2025	-	1	-	-	-	1
Andrea Ott-Dahl	OTT-061825	06/18/2025	-	1	-	-	-	1
Andrea Patterson	PATT061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Andrea Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
Andrea Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
Andrea Sandoval	SAND061825	06/18/2025	-	1	-	-	-	1
Andrea Sindelar	SIND061825	06/18/2025	-	1	-	-	-	1
Andrea Williams	WILL061825	06/18/2025	-	1	-	-	-	1
Andrelin Zulueta	ZULU061825	06/18/2025	-	1	-	-	-	1
Andres Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Andrew Bunnin	BUNN061825	06/18/2025	-	1	-	-	-	1
Andrew Comito	COMI061825	06/18/2025	-	1	-	-	-	1
Andrew Deal	DEAL061825	06/18/2025	-	1	-	-	-	1
Andrew Dixon	DIXO061825	06/18/2025	-	1	-	-	-	1
Andrew Stevko	STEV061825	06/18/2025	-	1	-	-	-	1
Andrey Savkin	SAVK061825	06/18/2025	-	1	-	-	-	1
Angel Davis	DAVI061825	06/18/2025	-	1	-	-	-	1
Angela Ascencio	ASCE061825	06/18/2025	-	1	-	-	-	1
Angela Brunton	BRUN061825	06/18/2025	-	1	-	-	-	1
Angela Caldeira	CALD061825	06/18/2025	-	1	-	-	-	1
ANGELA COBB	COBB061825	06/18/2025	-	1	-	-	-	1
Angela Cofield	COFI061825	06/18/2025	-	1	-	-	-	1
Angela Gomez	GOME061825	06/18/2025	-	1	-	-	-	1
Angela Grenzer	GREN061825	06/18/2025	-	1	-	-	-	1
Angela Hernandez	HERN061825	06/18/2025	-	1	-	-	-	1
Angela Iglesia	IGLE061825	06/18/2025	-	1	-	-	-	1
Angela M Beech	BEEC061825	06/18/2025	-	1	-	-	-	1
Angela Marquez	MARQ061825	06/18/2025	-	1	-	-	-	1
Angela Mecum	MECU061825	06/18/2025	-	1	-	-	-	1
Angela Morales	MORA061825	06/18/2025	-	1	-	-	-	1
Angela Nikodinov	NIKO061825	06/18/2025	-	1	-	-	-	1
Angela Parker	PARK061825	06/18/2025	-	1	-	-	-	1
Angela Robinson	ROBI061825	06/18/2025	-	1	-	-	-	1
Angela Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
Angela Saelee	SAEL061825	06/18/2025	-	1	-	-	-	1
Angela Santana	SANT061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Angela Simms	SIMM061825	06/18/2025	-	1	-	-	-	1
Angelic Smith	SMIT061825	06/18/2025	-	1	-	-	-	1
Angelica Bernabe	BERN061825	06/18/2025	-	1	-	-	-	1
Angelica Cabrera	CABR061825	06/18/2025	-	1	-	-	-	1
Angelica Castaneda	CAST061825	06/18/2025	-	1	-	-	-	1
Angelica Herrera	HERR061825	06/18/2025	-	1	-	-	-	1
Angelica Miles	MILE061825	06/18/2025	-	1	-	-	-	1
Angelica Minjares	MINJ061825	06/18/2025	-	1	-	-	-	1
Angelica Ramirez	RAMI061825	06/18/2025	-	1	-	-	-	1
Angelica Ramos	RAMO061825	06/18/2025	-	1	-	-	-	1
Angelica Serna	SERN061825	06/18/2025	-	1	-	-	-	1
Angelica Sheridan	SHER061825	06/18/2025	-	1	-	-	-	1
Angelica Torres	TORR061825	06/18/2025	-	1	-	-	-	1
Angelica Villero	VILL061825	06/18/2025	-	1	-	-	-	1
Angelina Avila	AVIL061825	06/18/2025	-	1	-	-	-	1
Angelina Benavides	BENA061825	06/18/2025	-	1	-	-	-	1
Angelina Feesago	FEES061825	06/18/2025	-	1	-	-	-	1
Angelina Grab	GRAB061825	06/18/2025	-	1	-	-	-	1
Angelina Johns	JOHN061825	06/18/2025	-	1	-	-	-	1
Angelina Rangel	RANG061825	06/18/2025	-	1	-	-	-	1
Angelina Romero	ROME061825	06/18/2025	-	1	-	-	-	1
Angelina Vargas	VARG061825	06/18/2025	-	1	-	-	-	1
Angelina Winters	WINT061825	06/18/2025	-	1	-	-	-	1
Angelique Niles	NILE061825	06/18/2025	-	1	-	-	-	1
Angelita Lomeli	LOME061825	06/18/2025	-	1	-	-	-	1
Angelita Morales	MORA061825	06/18/2025	-	1	-	-	-	1
Angelita Zacarias	ZACA061825	06/18/2025	-	1	-	-	-	1
Angie Stanley	STAN061825	06/18/2025	-	1	-	-	-	1
Ani Nazarian	NAZA061825	06/18/2025	-	1	-	-	-	1
Anieka Corniel	CORN061825	06/18/2025	-	1	-	-	-	1
ANITA VASQUEZ	VASQ061825	06/18/2025	-	1	-	-	-	1
Anitra Johnson	JOHN061825	06/18/2025	-	1	-	-	-	1
Anjanlique Edwards	EDWA061825	06/18/2025	-	1	-	-	-	1

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Ann Jandia	JAND061825	06/18/2025	-	1	-	-	-	1
Ann Kuo	KUO061825	06/18/2025	-	1	-	-	-	1
Ann Martin	MART061825	06/18/2025	-	1	-	-	-	1
Ann OConnor	OCON061825	06/18/2025	-	1	-	-	-	1
Ann-Marie Busby	BUSB061825	06/18/2025	-	1	-	-	-	1
Anna Avila	AVIL061825	06/18/2025	-	1	-	-	-	1
Anna Filipp	FILI061825	06/18/2025	-	1	-	-	-	1
Anna Jones	JONE061825	06/18/2025	-	1	-	-	-	1
Anna Khamushkina	KHAM061825	06/18/2025	-	1	-	-	-	1
Anna Vazquez	VAZQ061825	06/18/2025	-	1	-	-	-	1
Anna Wang	WANG061825	06/18/2025	-	1	-	-	-	1
Annabel Martin	MART061825	06/18/2025	-	1	-	-	-	1
Annel Martinez	MART061825	06/18/2025	-	1	-	-	-	1
Annette Watson	WATS061825	06/18/2025	-	1	-	-	-	1
Annie Dao	DAO061825	06/18/2025	-	1	-	-	-	1
Annie Wan Yu Tseng	TSEN061825	06/18/2025	-	1	-	-	-	1
Anoop Grover	GROV061825	06/18/2025	-	1	-	-	-	1
Anter Alghazali	ALGH061825	06/18/2025	-	1	-	-	-	1
Anthony Ashoori	ASHO061825	06/18/2025	-	1	-	-	-	1
Anthony Davis	DAVI061825	06/18/2025	-	1	-	-	-	1
Anthony Gutierrez	GUTI061825	06/18/2025	-	1	-	-	-	1
Anthony Lopez	LOPE061825	06/18/2025	-	1	-	-	-	1
Anthony Miracle	MIRA061825	06/18/2025	-	1	-	-	-	1
Anthony Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
Antina Callahan-Howard	CALL061825	06/18/2025	-	1	-	-	-	1
Antoinette Morales	MORA061825	06/18/2025	-	1	-	-	-	1
Antoinette Scott	SCOT061825	06/18/2025	-	1	-	-	-	1
Antoinique Taylor	TAYL061825	06/18/2025	-	1	-	-	-	1
Anton weather	WEAT061825	06/18/2025	-	1	-	-	-	1
Antoniette Beard	BEAR061825	06/18/2025	-	1	-	-	-	1
Antonio Gallegos	GALL061825	06/18/2025	-	1	-	-	-	1
Antonio Monarrez	MONA061825	06/18/2025	-	1	-	-	-	1
Apolonio Melaya Jr	MELA061825	06/18/2025	-	1	-	-	-	1

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April Alaniz	ALAN061825	06/18/2025	-	1	-	-	-	1
April Davison	DAVI061825	06/18/2025	-	1	-	-	-	1
April Denise Aguilar	AGUI061825	06/18/2025	-	1	-	-	-	1
April Gamboa	GAMB061825	06/18/2025	-	1	-	-	-	1
April Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
April Lizarraga	LIZA061325	06/13/2025	-	1	-	-	-	1
April Lowe	LOWE061825	06/18/2025	-	1	-	-	-	1
April Menchaca	MENC061825	06/18/2025	-	1	-	-	-	1
April O'Hara	OHAR061825	06/18/2025	-	1	-	-	-	1
Araceli Solis	SOLI061825	06/18/2025	-	1	-	-	-	1
Araceli Tovar	TOVA061825	06/18/2025	-	1	-	-	-	1
Araseli Serrano	SERR061825	06/18/2025	-	1	-	-	-	1
Arasely Cobian	COBI061825	06/18/2025	-	1	-	-	-	1
Ariana Saavedra	SAAV061825	06/18/2025	-	1	-	-	-	1
Ariana Walker	WALK061825	06/18/2025	-	1	-	-	-	1
Ariana Whitaker	WHIT061825	06/18/2025	-	1	-	-	-	1
Arianna Chung	CHUN061825	06/18/2025	-	1	-	-	-	1
Arianne Catano	CATA061825	06/18/2025	-	1	-	-	-	1
Arief Noor	NOOR061825	06/18/2025	-	1	-	-	-	1
Ariel Alimagno	ALIM061825	06/18/2025	-	1	-	-	-	1
Armando Cervantes jr.	CERV061825	06/18/2025	-	1	-	-	-	1
Armando Diaz	DIAZ061825	06/18/2025	-	1	-	-	-	1
Armando Gonzalez	GONZ061825	06/18/2025	-	1	-	-	-	1
Armando Ibarra	IBAR061825	06/18/2025	-	1	-	-	-	1
Arnold B Mathis jr	MATH061825	06/18/2025	-	1	-	-	-	1
Aroyce Robinson III	ROBI061825	06/18/2025	-	1	-	-	-	1
Arsen Beremesh	BERE061825	06/18/2025	-	1	-	-	-	1
Arthur Bart-Williams	BART061825	06/18/2025	-	1	-	-	-	1
Arturo Ramirez	RAMI061825	06/18/2025	-	1	-	-	-	1
Arunrekha Arunmozhi	ARUN061825	06/18/2025	-	1	-	-	-	1
Ashanti Shabazz	SHAB061825	06/18/2025	-	1	-	-	-	1
Ashla Thomas	THOM061825	06/18/2025	-	1	-	-	-	1
Ashlee Blancett	BLAN061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ashlee Jackson	JACK061825	06/18/2025	-	1	-	-	-	1
Ashlee lucero	LUCE061825	06/18/2025	-	1	-	-	-	1
Ashlee Parker	PARK061825	06/18/2025	-	1	-	-	-	1
Ashley Best	BEST061825	06/18/2025	-	1	-	-	-	1
Ashley Billings	BILL061825	06/18/2025	-	1	-	-	-	1
Ashley Brown	BROW061825	06/18/2025	-	1	-	-	-	1
Ashley Cruz	CRUZ061825	06/18/2025	-	1	-	-	-	1
Ashley Day	DAY061825	06/18/2025	-	1	-	-	-	1
Ashley Franklin	FRAN061825	06/18/2025	-	1	-	-	-	1
Ashley Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Ashley heer	HEER061825	06/18/2025	-	1	-	-	-	1
Ashley Hoburg	HOBU061825	06/18/2025	-	1	-	-	-	1
Ashley Kasper	KASP061825	06/18/2025	-	1	-	-	-	1
Ashley Kirsch	KIRS061825	06/18/2025	-	1	-	-	-	1
Ashley Marsh	MARS061825	06/18/2025	-	1	-	-	-	1
Ashley Morales	MORA061825	06/18/2025	-	1	-	-	-	1
Ashley Postel	POST061825	06/18/2025	-	1	-	-	-	1
Ashley Smith	SMIT061825	06/18/2025	-	1	-	-	-	1
Ashley Spurlock	SPUR061825	06/18/2025	-	1	-	-	-	1
Ashley Thomas	THOM061825	06/18/2025	-	1	-	-	-	1
Ashley Vallin	VALL061825	06/18/2025	-	1	-	-	-	1
Ashley Woods	WOOD061825	06/18/2025	-	1	-	-	-	1
Ashley Wright	WRIG061825	06/18/2025	-	1	-	-	-	1
Ashlie Cunningham	CUNN061825	06/18/2025	-	1	-	-	-	1
Ashlyee Silva	SILV061825	06/18/2025	-	1	-	-	-	1
Asia Watson	WATS061825	06/18/2025	-	1	-	-	-	1
Asma Alqdah	ALQD061825	06/18/2025	-	1	-	-	-	1
Asmahan Nasher	NASH061825	06/18/2025	-	1	-	-	-	1
Astrid Torrentes	TORR061825	06/18/2025	-	1	-	-	-	1
Athena D Cummings	CUMM061825	06/18/2025	-	1	-	-	-	1
Athena Mc Daniel	MCDA061825	06/18/2025	-	1	-	-	-	1
Atsushi Hyodo	HYOD061825	06/18/2025	-	1	-	-	-	1
Audelia Huerta	HUER061825	06/18/2025	-	1	-	-	-	1

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Audreanna Jackson	JACK061825	06/18/2025	-	1	-	-	-	1
Audrey Bednorz	BEDN061825	06/18/2025	-	1	-	-	-	1
Audrey Jane Mendenhall	MEND061825	06/18/2025	-	1	-	-	-	1
Audrey Maldonado	MALD061825	06/18/2025	-	1	-	-	-	1
Audrey Ramirez	RAMI061825	06/18/2025	-	1	-	-	-	1
Aurea Reyes	REYE061825	06/18/2025	-	1	-	-	-	1
Aurelia Gonzalez	GONZ061825	06/18/2025	-	1	-	-	-	1
Auriel Lepoint	LEPO061825	06/18/2025	-	1	-	-	-	1
Autumn Espejel	ESPE061825	06/18/2025	-	1	-	-	-	1
Autumn Willshaw	WILL061825	06/18/2025	-	1	-	-	-	1
Aviana Sutton	SUTT061825	06/18/2025	-	1	-	-	-	1
Ayah Khattab	KHAT061825	06/18/2025	-	1	-	-	-	1
Ayako Barton	BART061825	06/18/2025	-	1	-	-	-	1
Ayanna Keeton	KEET061825	06/18/2025	-	1	-	-	-	1
Ayden Samarripas	SAMA061825	06/18/2025	-	1	-	-	-	1
Ayman Kalili	KALI061825	06/18/2025	-	1	-	-	-	1
Ayriel Gardley	GARD061825	06/18/2025	-	1	-	-	-	1
Aziz Rahman	RAHM061825	06/18/2025	-	1	-	-	-	1
Badr Alghazawi	ALGH061825	06/18/2025	-	1	-	-	-	1
Barbara Jewell	JEWE061825	06/18/2025	-	1	-	-	-	1
Barbara MacDonald	MACD061825	06/18/2025	-	1	-	-	-	1
Barbara Retana	RETA061825	06/18/2025	-	1	-	-	-	1
Barbie Vandergriff	VAND061825	06/18/2025	-	1	-	-	-	1
Beatriz Meza	MEZA061825	06/18/2025	-	1	-	-	-	1
Beatriz Ocano	OCAN061825	06/18/2025	-	1	-	-	-	1
Beatriz Peralta	PERA061825	06/18/2025	-	1	-	-	-	1
Beatriz Vazquez	VAZQ061825	06/18/2025	-	1	-	-	-	1
Becca Afemata	AFEM061825	06/18/2025	-	1	-	-	-	1
Ben Ashley	ASHL061825	06/18/2025	-	1	-	-	-	1
Ben Kwan	KWAN061825	06/18/2025	-	1	-	-	-	1
Benjamin Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Benjamin Gutierrez	GUTI061825	06/18/2025	-	1	-	-	-	1
Benjamin Magana	MAGA061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Berenice Delgado	DELG061825	06/18/2025	-	1	-	-	-	1
Bernadette Egarta	EGAR061825	06/18/2025	-	1	-	-	-	1
Bert Walker	WALK061825	06/18/2025	-	1	-	-	-	1
Berta Cramer	CRAM061825	06/18/2025	-	1	-	-	-	1
Bertha Mosqueda	MOSQ061825	06/18/2025	-	1	-	-	-	1
Bertha Vazquez	VAZQ061825	06/18/2025	-	1	-	-	-	1
Beshaer Aljawad	ALJA061825	06/18/2025	-	1	-	-	-	1
Betty S. Zuletta	ZULE061825	06/18/2025	-	1	-	-	-	1
Beverly Morris	MORR061825	06/18/2025	-	1	-	-	-	1
Bianca Molina	MOLI061825	06/18/2025	-	1	-	-	-	1
Bianca Ruiz	RUIZ061825	06/18/2025	-	1	-	-	-	1
Bidy Syarif	SYAR061825	06/18/2025	-	1	-	-	-	1
Blake Chism	CHIS061825	06/18/2025	-	1	-	-	-	1
Blake Kunimoto	KUNI061825	06/18/2025	-	1	-	-	-	1
Blake Sherman	SHER061825	06/18/2025	-	1	-	-	-	1
Blanca Ayon	AYON061825	06/18/2025	-	1	-	-	-	1
Blanca E Cabrera	CABR061825	06/18/2025	-	1	-	-	-	1
Blessing Maxwell	MAXW061825	06/18/2025	-	1	-	-	-	1
Blyth Butler Lopez	BUTL061825	06/18/2025	-	1	-	-	-	1
Bobby Titus	TITU061825	06/18/2025	-	1	-	-	-	1
Bonnie Simmons	SIMM061825	06/18/2025	-	1	-	-	-	1
Brad Davis	DAVI061825	06/18/2025	-	1	-	-	-	1
Bradley Andersen	ANDE061825	06/18/2025	-	1	-	-	-	1
Bradly Steward	STEW061825	06/18/2025	-	1	-	-	-	1
Branche Jones	23	08/01/2025	88	-	-	-	-	88
Brandee Guzman	GUZM061825	06/18/2025	-	1	-	-	-	1
Brandi Gooden	GOOD061825	06/18/2025	-	1	-	-	-	1
Brandi Haefele	HAEF061825	06/18/2025	-	1	-	-	-	1
Brandi Hopper	HOPP061825	06/18/2025	-	1	-	-	-	1
Brandi Purcell	PURC061825	06/18/2025	-	1	-	-	-	1
Brandon Strange	STRA061825	06/18/2025	-	1	-	-	-	1
Brandy Barba	BARB061825	06/18/2025	-	1	-	-	-	1
Brandy Jiles	JILE061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Brandy Long	LONG061825	06/18/2025	-	1	-	-	-	1
Brandy Nagle	NAGL061825	06/18/2025	-	1	-	-	-	1
Brandy Powell	POWE061825	06/18/2025	-	1	-	-	-	1
BRAYDEN SANCHEZ	SANC061825	06/18/2025	-	1	-	-	-	1
Breana Richardson	RICH061825	06/18/2025	-	1	-	-	-	1
Breanna Burns	BURN061825	06/18/2025	-	1	-	-	-	1
Bree Dennis	DENN061825	06/18/2025	-	1	-	-	-	1
Breeanna Mascareno	MASC061825	06/18/2025	-	1	-	-	-	1
Brenda Arambula	ARAM061825	06/18/2025	-	1	-	-	-	1
Brenda Feregrino	FERE061825	06/18/2025	-	1	-	-	-	1
Brenda Mays	MAYS061825	06/18/2025	-	1	-	-	-	1
Brenda Medina	MEDI061825	06/18/2025	-	1	-	-	-	1
Brett Creason	CREA061825	06/18/2025	-	1	-	-	-	1
Bria Van Fossen	VAN 061825	06/18/2025	-	1	-	-	-	1
Brian Duva	DUVA061825	06/18/2025	-	1	-	-	-	1
Briana Hamm	HAMM061825	06/18/2025	-	1	-	-	-	1
Brianna Dornan	DORN061825	06/18/2025	-	1	-	-	-	1
Brianna Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Brianna Murphy	MURP061825	06/18/2025	-	1	-	-	-	1
Brianna Robledo	ROBL061825	06/18/2025	-	1	-	-	-	1
Brianna Tye	TYE0061825	06/18/2025	-	1	-	-	-	1
Brianna-Chelsea Perez	PERE061825	06/18/2025	-	1	-	-	-	1
Bridget Lee	LEEX061825	06/18/2025	-	1	-	-	-	1
Bridget Schulz	SCHU061825	06/18/2025	-	1	-	-	-	1
Brileen O'Neal	ONEA061825	06/18/2025	-	1	-	-	-	1
Brittanie Glenn	GLEN061825	06/18/2025	-	1	-	-	-	1
Brittany Alberto	ALBE061825	06/18/2025	-	1	-	-	-	1
Brittany Baker	BAKE061825	06/18/2025	-	1	-	-	-	1
Brittany Barham	BARH061825	06/18/2025	-	1	-	-	-	1
Brittany DeCordova	DECO061825	06/18/2025	-	1	-	-	-	1
BRITTANY JARRETT	JARR061825	06/18/2025	-	1	-	-	-	1
Brittany Martines	MART060625	06/06/2025	-	1	-	-	-	1
Brittany Nichols	NICH061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Brittay ONeal	ONE061825	06/18/2025	-	1	-	-	-	1
Brittnee Tucker	TUCK061825	06/18/2025	-	1	-	-	-	1
Brittnee Willetts	WILL061825	06/18/2025	-	1	-	-	-	1
Brittney Parker	PARK061825	06/18/2025	-	1	-	-	-	1
Brittny McDaniel	MCDA061825	06/18/2025	-	1	-	-	-	1
Brooke Pyo	PYO061825	06/18/2025	-	1	-	-	-	1
Brooke Williams	WILL061825	06/18/2025	-	1	-	-	-	1
Bruce Tran	TRAN061825	06/18/2025	-	1	-	-	-	1
Bryan Blaszak	BLAS061825	06/18/2025	-	1	-	-	-	1
Bryan Cendejas	CEND061825	06/18/2025	-	1	-	-	-	1
Bryan Fuentes	FUEN061825	06/18/2025	-	1	-	-	-	1
Bryan Jones	JONE061825	06/18/2025	-	1	-	-	-	1
Bryan Williams	WILL061825	06/18/2025	-	1	-	-	-	1
Bryce Doyal	DOYA061825	06/18/2025	-	1	-	-	-	1
BRYIN GOODMAN	GOOD061825	06/18/2025	-	1	-	-	-	1
Bushra Salman	SALM061825	06/18/2025	-	1	-	-	-	1
Byresha Lee	LEEX061825	06/18/2025	-	1	-	-	-	1
Ca'Laura Smith	SMIT061825	06/18/2025	-	1	-	-	-	1
Caleb Davie	DAVI061825	06/18/2025	-	1	-	-	-	1
Cali Hugelen	HUGE061825	06/18/2025	-	1	-	-	-	1
Cameron Perry	PERR061825	06/18/2025	-	1	-	-	-	1
Camila Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
Camille Daley	DALE061825	06/18/2025	-	1	-	-	-	1
Candace Ebert	EBER061825	06/18/2025	-	1	-	-	-	1
Candace Herr	HERR061825	06/18/2025	-	1	-	-	-	1
Candace Radcliff	RADC061825	06/18/2025	-	1	-	-	-	1
Candice Cheatham	CHEA061825	06/18/2025	-	1	-	-	-	1
Candice Johnson	JOHN061825	06/18/2025	-	1	-	-	-	1
Candice Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
canon Rummel	RUMM061825	06/18/2025	-	1	-	-	-	1
Caprice Manalac	MANA061825	06/18/2025	-	1	-	-	-	1
Cara De Jong	DEJO061825	06/18/2025	-	1	-	-	-	1
Carina Sarabia	SARA061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Carissa Ellis	ELLI061825	06/18/2025	-	1	-	-	-	1
Carla Beaumont	BEAU061825	06/18/2025	-	1	-	-	-	1
Carla Ibarra	IBAR061825	06/18/2025	-	1	-	-	-	1
Carlita Hodges	HODG061825	06/18/2025	-	1	-	-	-	1
Carlos Gomez	GOME061825	06/18/2025	-	1	-	-	-	1
Carlos Martinez	MART061825	06/18/2025	-	1	-	-	-	1
Carlos Martinez Gamboa	MART061825	06/18/2025	-	1	-	-	-	1
Carlos Osorio	OSOR061825	06/18/2025	-	1	-	-	-	1
Carlos R. Johnson	JOHN061825	06/18/2025	-	1	-	-	-	1
Carlos Ramos	RAMO061825	06/18/2025	-	1	-	-	-	1
Carlton Hubbard	HUBB061825	06/18/2025	-	1	-	-	-	1
Carmela Pastori	PAST061825	06/18/2025	-	1	-	-	-	1
Carmen Aguirre	AGUI061825	06/18/2025	-	1	-	-	-	1
Carmen Artea	ARTE061825	06/18/2025	-	1	-	-	-	1
Carmen Avila-Dillon	AVIL061825	06/18/2025	-	1	-	-	-	1
Carmen Brown	BROW061825	06/18/2025	-	1	-	-	-	1
Carmen Freire	FREI061825	06/18/2025	-	1	-	-	-	1
Carmen Gutierrez	GUTI061825	06/18/2025	-	1	-	-	-	1
Carmen Huante-Fuentes	HUAN061825	06/18/2025	-	1	-	-	-	1
Carmen Majied-Muhammad	MAJI061825	06/18/2025	-	1	-	-	-	1
Carmen Yvonne Ibanez	IBAN061825	06/18/2025	-	1	-	-	-	1
Carol Crawford	CRAW061725	06/17/2025	-	1	-	-	-	1
Carol Delgado	DELG061725	06/17/2025	-	1	-	-	-	1
Carol Mineau	MINE061725	06/17/2025	-	1	-	-	-	1
Carol Sundell	SUND061725	06/17/2025	-	1	-	-	-	1
Carole Beltran	BELT061725	06/17/2025	-	1	-	-	-	1
Carole Micozzi	MICO061725	06/17/2025	-	1	-	-	-	1
Carolina Alvarez	ALVA061725	06/17/2025	-	1	-	-	-	1
Carolina E Lagan	LAGA061725	06/17/2025	-	1	-	-	-	1
Carolina Lopez	LOPE061725	06/17/2025	-	1	-	-	-	1
Caroline Tseng	TSEN061725	06/17/2025	-	1	-	-	-	1
Carolyn Brookins	BROO061725	06/17/2025	-	1	-	-	-	1
Carolyn DuClair	DUCL061725	06/17/2025	-	1	-	-	-	1

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Carolyn Franco	FRAN061725	06/17/2025	-	1	-	-	-	1
Carolyn Travis-Daniels	TRAV061725	06/17/2025	-	1	-	-	-	1
Carolynn Herman	HERM061725	06/17/2025	-	1	-	-	-	1
Carrie Carter	CART061725	06/17/2025	-	1	-	-	-	1
Carrie Faustino	FAUS061725	06/17/2025	-	1	-	-	-	1
Carrie Hopping	HOPP061725	06/17/2025	-	1	-	-	-	1
Carrie Manyen	MANY061725	06/17/2025	-	1	-	-	-	1
Carrie May	MAY061725	06/17/2025	-	1	-	-	-	1
Carrie Migliore	MIGL061725	06/17/2025	-	1	-	-	-	1
Carrie Thomas	THOM061725	06/17/2025	-	1	-	-	-	1
Carrine Sibanda	SIBA061725	06/17/2025	-	1	-	-	-	1
Casandra Larios	LARI061725	06/17/2025	-	1	-	-	-	1
Casey Pinheiro	PINH061725	06/17/2025	-	1	-	-	-	1
Cassandra Cook	COOK061725	06/17/2025	-	1	-	-	-	1
CASSANDRA GARCIA	GARC061725	06/17/2025	-	1	-	-	-	1
Cassandra Tinsley	TINS061725	06/17/2025	-	1	-	-	-	1
Cassie Moreno	MORE061725	06/17/2025	-	1	-	-	-	1
Catalina Sanchez	SANC061725	06/17/2025	-	1	-	-	-	1
Catalina Stewart	STEW061725	06/17/2025	-	1	-	-	-	1
Catherine Baltazar	BALT061725	06/17/2025	-	1	-	-	-	1
Catherine BELL	BELL061725	06/17/2025	-	1	-	-	-	1
Catherine Devera	DEVE061725	06/17/2025	-	1	-	-	-	1
Catherine Gueits	GUEI061725	06/17/2025	-	1	-	-	-	1
Catherine Harrison	HARR061725	06/17/2025	-	1	-	-	-	1
Catherine Lage-Woods	LAGE061725	06/17/2025	-	1	-	-	-	1
Catherine Lauster	LAUS061725	06/17/2025	-	1	-	-	-	1
Catherine Steiger	STEI061725	06/17/2025	-	1	-	-	-	1
Cathrina Estolano	ESTO061725	06/17/2025	-	1	-	-	-	1
Cecilia Escalera	ESCA061725	06/17/2025	-	1	-	-	-	1
Cecilia Fuentes	FUEN061725	06/17/2025	-	1	-	-	-	1
Cecilia Ner	NER061725	06/17/2025	-	1	-	-	-	1
Cecily Brotherton	BROT061725	06/17/2025	-	1	-	-	-	1
Celei Alvarado	ALVA061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Celena Elias	ELIA061725	06/17/2025	-	1	-	-	-	1
Celia Thompson	THOM061725	06/17/2025	-	1	-	-	-	1
Celina Duffy	DUFF061725	06/17/2025	-	1	-	-	-	1
Celishea McNeal	MCNE061725	06/17/2025	-	1	-	-	-	1
Centhia Gorbet	GORB061725	06/17/2025	-	1	-	-	-	1
Cerianne Granger	GRAN061725	06/17/2025	-	1	-	-	-	1
Cesar Gonzalez	GONZ061725	06/17/2025	-	1	-	-	-	1
Cesar Tovar	TOVA061725	06/17/2025	-	1	-	-	-	1
Chad Hanley	HANL061725	06/17/2025	-	1	-	-	-	1
Chad Zissos	ZISS061725	06/17/2025	-	1	-	-	-	1
Chalontha Gordon	GORD061725	06/17/2025	-	1	-	-	-	1
Chamiya Williams	WILL061725	06/17/2025	-	1	-	-	-	1
Chan Kwak	KWAK061725	06/17/2025	-	1	-	-	-	1
Chandra Alley	ALLE061725	06/17/2025	-	1	-	-	-	1
Chandra Maffey	MAFF061725	06/17/2025	-	1	-	-	-	1
Chandrashekar Basavaiah	BASA061725	06/17/2025	-	1	-	-	-	1
Chanel Barrera-Wolf	BARR061725	06/17/2025	-	1	-	-	-	1
Chantel Smith	SMIT061725	06/17/2025	-	1	-	-	-	1
Charbel Kobrossly	KOBR061725	06/17/2025	-	1	-	-	-	1
Charete Ihna Salazar	SALA061725	06/17/2025	-	1	-	-	-	1
Charise Rivera	RIVE061725	06/17/2025	-	1	-	-	-	1
Charity Soules	SOUL061725	06/17/2025	-	1	-	-	-	1
Charlene Tellez	TELL061725	06/17/2025	-	1	-	-	-	1
Charles D Renfrow II	RENF061725	06/17/2025	-	1	-	-	-	1
Charlie Ladislao	LADI061725	06/17/2025	-	1	-	-	-	1
Charlie Lucas	LUCA061725	06/17/2025	-	1	-	-	-	1
Charlotte Billings	BILL061725	06/17/2025	-	1	-	-	-	1
Charmione Patterson	PATT061725	06/17/2025	-	1	-	-	-	1
Cherice Henderson	HEND061725	06/17/2025	-	1	-	-	-	1
Cherie Ann Auger	AUGE061725	06/17/2025	-	1	-	-	-	1
Cherry Jeffers	JEFF061725	06/17/2025	-	1	-	-	-	1
Cherryl Dela Cruz	DELA061725	06/17/2025	-	1	-	-	-	1
Cherrylin Dugan	DUGA061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cheryl Guenther	GUEN061725	06/17/2025	-	1	-	-	-	1
Cheryl Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Chih Hung Liao	LIAO061725	06/17/2025	-	1	-	-	-	1
China Exum	EXUM061725	06/17/2025	-	1	-	-	-	1
Chingwell Mutombu	MUTO061725	06/17/2025	-	1	-	-	-	1
Chintra Sat	SAT061725	06/17/2025	-	1	-	-	-	1
Chloe Mesa	MESA061725	06/17/2025	-	1	-	-	-	1
Choco Emminger	EMMI061725	06/17/2025	-	1	-	-	-	1
Chrishnique Robinson	ROBI061725	06/17/2025	-	1	-	-	-	1
Christa Daniels	DANI061725	06/17/2025	-	1	-	-	-	1
Christal Butts	BUTT061725	06/17/2025	-	1	-	-	-	1
Christian Alvarez	ALVA061725	06/17/2025	-	1	-	-	-	1
Christian Hall	HALL061725	06/17/2025	-	1	-	-	-	1
Christian m plata	PLAT061725	06/17/2025	-	1	-	-	-	1
Christie Duenas	DUEN061725	06/17/2025	-	1	-	-	-	1
Christie Johnson	JOHN061725	06/17/2025	-	1	-	-	-	1
Christienne Shultz	SHUL061725	06/17/2025	-	1	-	-	-	1
Christina Amaro-Acuna	AMAR061725	06/17/2025	-	1	-	-	-	1
Christina Gabe	GABE061725	06/17/2025	-	1	-	-	-	1
Christina Gardner	GARD061725	06/17/2025	-	1	-	-	-	1
Christina James	JAME061725	06/17/2025	-	1	-	-	-	1
Christina Jimenez	JIME061725	06/17/2025	-	1	-	-	-	1
Christina Karavolos	KARA061725	06/17/2025	-	1	-	-	-	1
Christina Kiriakos	KIRI061725	06/17/2025	-	1	-	-	-	1
Christina Kitchen	KITC061725	06/17/2025	-	1	-	-	-	1
Christina Mendoza	MEND061725	06/17/2025	-	1	-	-	-	1
Christina Munoz	MUNO061725	06/17/2025	-	1	-	-	-	1
Christina Naranjo	NARA061725	06/17/2025	-	1	-	-	-	1
Christina Paige	PAIG061725	06/17/2025	-	1	-	-	-	1
Christina Tamraz	TAMR061725	06/17/2025	-	1	-	-	-	1
Christina Williams	WILL061725	06/17/2025	-	1	-	-	-	1
Christina Zoucha	ZOUC061725	06/17/2025	-	1	-	-	-	1
Christine Benson	BENS061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Christine Berger	BERG061725	06/17/2025	-	1	-	-	-	1
Christine Carrillo	CARR061725	06/17/2025	-	1	-	-	-	1
Christine ODell	ODEL061725	06/17/2025	-	1	-	-	-	1
Christine Sablan	SABL061725	06/17/2025	-	1	-	-	-	1
Christine Valdez	VALD061725	06/17/2025	-	1	-	-	-	1
Christopher Chu	CHUX061725	06/17/2025	-	1	-	-	-	1
Christopher Drymon	DRYM061725	06/17/2025	-	1	-	-	-	1
Christopher Earl	EARL061725	06/17/2025	-	1	-	-	-	1
Christopher Funk	FUNK061725	06/17/2025	-	1	-	-	-	1
Christopher Park	PARK061725	06/17/2025	-	1	-	-	-	1
Christopher Rosales	ROSA061725	06/17/2025	-	1	-	-	-	1
Christopher Sotello	SOTE061725	06/17/2025	-	1	-	-	-	1
Christopher Vigil	VIGI061725	06/17/2025	-	1	-	-	-	1
Christy Hanson	HANS061725	06/17/2025	-	1	-	-	-	1
Christy Liang	LIAN061725	06/17/2025	-	1	-	-	-	1
Christy Ramirez	RAMI061725	06/17/2025	-	1	-	-	-	1
Chrystina Halfin	HALF061725	06/17/2025	-	1	-	-	-	1
Chun Wong	WONG061725	06/17/2025	-	1	-	-	-	1
Cicely Johnson	JOHN061725	06/17/2025	-	1	-	-	-	1
Cicie Tang	TANG061725	06/17/2025	-	1	-	-	-	1
Ciera Thornton	THOR061725	06/17/2025	-	1	-	-	-	1
Cindi Denton	DENT061725	06/17/2025	-	1	-	-	-	1
Cindy Cornejo	CORN061725	06/17/2025	-	1	-	-	-	1
Cindy E Reina	REIN061725	06/17/2025	-	1	-	-	-	1
Cindy Licea	LICE061725	06/17/2025	-	1	-	-	-	1
Cindy Medina	MEDI061725	06/17/2025	-	1	-	-	-	1
Cindy Ngo	NGO061725	06/17/2025	-	1	-	-	-	1
Cindy Valle	VALL061725	06/17/2025	-	1	-	-	-	1
Cintia Molina	MOLI061725	06/17/2025	-	1	-	-	-	1
Claire Kosinski	KOSI061725	06/17/2025	-	1	-	-	-	1
Clara Balderas	BALD061725	06/17/2025	-	1	-	-	-	1
Claribel Garcia	GARC061725	06/17/2025	-	1	-	-	-	1
Clarissa Berry	BERR061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Clatrina Cooper	COOP061725	06/17/2025	-	1	-	-	-	1
Claudette Striplin	STRI061725	06/17/2025	-	1	-	-	-	1
Claudia Arends	AREN061725	06/17/2025	-	1	-	-	-	1
Claudia Banuelos	BANU061725	06/17/2025	-	1	-	-	-	1
Claudia Cosio	COSI061725	06/17/2025	-	1	-	-	-	1
Claudia Faudoa	FAUD061725	06/17/2025	-	1	-	-	-	1
Claudia Gomez	GOME061725	06/17/2025	-	1	-	-	-	1
Claudia Gonzalez	GONZ061725	06/17/2025	-	1	-	-	-	1
Claudia Guzman	GUZM061725	06/17/2025	-	1	-	-	-	1
Claudia Martinez	MART061725	06/17/2025	-	1	-	-	-	1
Claudia Navarro	NAVA061725	06/17/2025	-	1	-	-	-	1
Claudia Parra	PARR061725	06/17/2025	-	1	-	-	-	1
Claudia Pereira	PERE061725	06/17/2025	-	1	-	-	-	1
Claudia Ramirez Flores	RAMI061725	06/17/2025	-	1	-	-	-	1
Claudia Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Claudia Roque	ROQU061725	06/17/2025	-	1	-	-	-	1
Clay Clement	CLEM061725	06/17/2025	-	1	-	-	-	1
Clemente Lara	LARA061725	06/17/2025	-	1	-	-	-	1
CliftonLarsonAllen LLP	L251422779	07/02/2025	137	-	-	-	-	137
Cody Buck	BUCK061725	06/17/2025	-	1	-	-	-	1
Cody Mortensen	MORT061725	06/17/2025	-	1	-	-	-	1
Colene Behag	BEHA061725	06/17/2025	-	1	-	-	-	1
Colm Crossey	CROS061725	06/17/2025	-	1	-	-	-	1
Colton McGinnis	MCGI061725	06/17/2025	-	1	-	-	-	1
Community Therapy Services	CTS_NORTH BAY_APR_202	06/13/2025	-	210	-	-	-	210
Community Therapy Services	CTS_North Bay_May 2025	07/10/2025	745	-	-	-	-	745
Connie Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Constance Aumiller-Mendoza	AUMI061725	06/17/2025	-	1	-	-	-	1
Cora Campbell	CAMP061725-01	06/17/2025	-	1	-	-	-	1
Cora Campbell	CAMP061725	06/17/2025	-	1	-	-	-	1
Cora Kern	KERN061725	06/17/2025	-	1	-	-	-	1
Cora Tanuwidjaja	TANU061725	06/17/2025	-	1	-	-	-	1
Cori Ash	ASH061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Corin Bradford	BRAD061725	06/17/2025	-	1	-	-	-	1
Corina Martinez	MART061725	06/17/2025	-	1	-	-	-	1
Corina McTeer	MCTE061725	06/17/2025	-	1	-	-	-	1
Corinne Perry	PERR061725	06/17/2025	-	1	-	-	-	1
Corran Ezell	EZEL061725	06/17/2025	-	1	-	-	-	1
Cory Belanger	BELA061725	06/17/2025	-	1	-	-	-	1
Courtney Clark	CLAR061725	06/17/2025	-	1	-	-	-	1
Courtney Eaton	EATO061725	06/17/2025	-	1	-	-	-	1
Courtney Jarquin	JARQ061725	06/17/2025	-	1	-	-	-	1
Courtney King	KING061725	06/17/2025	-	1	-	-	-	1
Courtney Lucas	LUCA061725	06/17/2025	-	1	-	-	-	1
Courtney Nafus	NAFU061725	06/17/2025	-	1	-	-	-	1
Courtney Pinheiro	PINH061725	06/17/2025	-	1	-	-	-	1
Craig Castro	CAST061725	06/17/2025	-	1	-	-	-	1
Craig Proffitt	PROF061725	06/17/2025	-	1	-	-	-	1
Crise Leal	LEAL061725	06/17/2025	-	1	-	-	-	1
Cristal Flaten	FLAT061725	06/17/2025	-	1	-	-	-	1
Cristal Patnett	PATN061725	06/17/2025	-	1	-	-	-	1
Cristin Barron	BARR061725	06/17/2025	-	1	-	-	-	1
Cristina Cortez	CORT061725	06/17/2025	-	1	-	-	-	1
Cristina Garcia	GARC061725	06/17/2025	-	1	-	-	-	1
Cristina Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Cristine Pacheco	PACH061725	06/17/2025	-	1	-	-	-	1
Crystal Arriaga Valencia	ARRI061725	06/17/2025	-	1	-	-	-	1
Crystal Ayala	AYAL061725	06/17/2025	-	1	-	-	-	1
Crystal Branch	BRAN061725	06/17/2025	-	1	-	-	-	1
Crystal Davenport	DAVE061725	06/17/2025	-	1	-	-	-	1
Crystal Dodson-Galindo	DODS061725	06/17/2025	-	1	-	-	-	1
Crystal Fernandez	FERN061725	06/17/2025	-	1	-	-	-	1
Crystal Flores	FLOR061725	06/17/2025	-	1	-	-	-	1
Crystal Harnden	HARN061725	06/17/2025	-	1	-	-	-	1
crystal Henderson	HEND061725	06/17/2025	-	1	-	-	-	1
Crystal Martinez	MART061725	06/17/2025	-	1	-	-	-	1

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Crystal Quorsane	QUOR061725	06/17/2025	-	1	-	-	-	1
Crystal Smith	SMIT061725	06/17/2025	-	1	-	-	-	1
Crystal Tanner	TANN061725	06/17/2025	-	1	-	-	-	1
Curtis Walker	WALK061725	06/17/2025	-	1	-	-	-	1
Curtistine Scott	SCOT061725	06/17/2025	-	1	-	-	-	1
Cynthia Alvarado	ALVA061725	06/17/2025	-	1	-	-	-	1
Cynthia Chavez	CHAV061725	06/17/2025	-	1	-	-	-	1
Cynthia Chesser	CHES061725	06/17/2025	-	1	-	-	-	1
Cynthia Cornejo	CORN061725	06/17/2025	-	1	-	-	-	1
Cynthia Davis	DAVI061725	06/17/2025	-	1	-	-	-	1
Cynthia Garcia-Potter	GARC061725	06/17/2025	-	1	-	-	-	1
Cynthia Gray	GRAY061725	06/17/2025	-	1	-	-	-	1
Cynthia Mendez	HERN061725	06/17/2025	-	1	-	-	-	1
Cynthia Parr	PARR061725	06/17/2025	-	1	-	-	-	1
Cynthia Preimesberger	PREI061725	06/17/2025	-	1	-	-	-	1
Cynthia Reshaw	RESH061725	06/17/2025	-	1	-	-	-	1
Cynthia Rueda Garcia	RUED061725	06/17/2025	-	1	-	-	-	1
cynthia Salazar	SALA061725	06/17/2025	-	1	-	-	-	1
Cynthia Sebastian	SEBA061725	06/17/2025	-	1	-	-	-	1
Cynthia Solis	SOLI061725	06/17/2025	-	1	-	-	-	1
Cynthia Torres	TORR061725	06/17/2025	-	1	-	-	-	1
Cyntia Enllanche	ENLL061725	06/17/2025	-	1	-	-	-	1
Cyrina Brass	BRAS061725	06/17/2025	-	1	-	-	-	1
Dabbasheth Drake	DRAK061725	06/17/2025	-	1	-	-	-	1
Dae Hee Kwon	HEE 061725	06/17/2025	-	1	-	-	-	1
Dagmar Christensen	CHRI061725	06/17/2025	-	1	-	-	-	1
Dahab Jamaleddin	JAMA061725	06/17/2025	-	1	-	-	-	1
Daisy Frias	FRIA061725	06/17/2025	-	1	-	-	-	1
Daisy Gomez Puente	GOME061725	06/17/2025	-	1	-	-	-	1
Daisy Larose	LARO061725	06/17/2025	-	1	-	-	-	1
Daisy Ledesma	LEDE061725	06/17/2025	-	1	-	-	-	1
Daisy Martinez	MART061725	06/17/2025	-	1	-	-	-	1
Dalana Gonzalez	GONZ061725	06/17/2025	-	1	-	-	-	1

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Dalila Espinoza	ESPI061725	06/17/2025	-	1	-	-	-	1
Dalila Hawkins	HAWK061725	06/17/2025	-	1	-	-	-	1
DaLynne Mann	MANN061725	06/17/2025	-	1	-	-	-	1
Damian Dominguez	DOMI061725	06/17/2025	-	1	-	-	-	1
Dana Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Dana Spencer	SPEN061725	06/17/2025	-	1	-	-	-	1
Dana Tudor	TUDO061725	06/17/2025	-	1	-	-	-	1
Danae Johnson	JOHN061725	06/17/2025	-	1	-	-	-	1
Daniel Britto	BRIT061725	06/17/2025	-	1	-	-	-	1
Daniel Brown	BROW061725	06/17/2025	-	1	-	-	-	1
Daniel Gongora	GONG061725	06/17/2025	-	1	-	-	-	1
Daniel Ledezma	LEDE061725	06/17/2025	-	1	-	-	-	1
Daniel Morales	MORA061725	06/17/2025	-	1	-	-	-	1
Daniel Ngo	NGO061725	06/17/2025	-	1	-	-	-	1
Daniel Ochoa	OCHO061725	06/17/2025	-	1	-	-	-	1
Daniel Somerville	SOME061725	06/17/2025	-	1	-	-	-	1
Daniela Mejia	MEJI061725	06/17/2025	-	1	-	-	-	1
Danielle Ali	ALIX061725	06/17/2025	-	1	-	-	-	1
Danielle Anderson	ANDE061725	06/17/2025	-	1	-	-	-	1
Danielle Denise Walker	WALK061725	06/17/2025	-	1	-	-	-	1
Danielle deVictoria	DEVI061725	06/17/2025	-	1	-	-	-	1
Danielle Dungan	DUNG061725	06/17/2025	-	1	-	-	-	1
Danielle Harris	HARR061725	06/17/2025	-	1	-	-	-	1
Danielle Holmes	HOLM061725	06/17/2025	-	1	-	-	-	1
Danielle Nodland	NODL061725	06/17/2025	-	1	-	-	-	1
Danielle Paige	PAIG061725	06/17/2025	-	1	-	-	-	1
Danielle Romero	ROME061725	06/17/2025	-	1	-	-	-	1
Danielle Saltarelli	SALT061725	06/17/2025	-	1	-	-	-	1
Danika Andrews	ANDR061725	06/17/2025	-	1	-	-	-	1
Dannielle Fontela	FONT061725	06/17/2025	-	1	-	-	-	1
Danyel Bradley	BRAD061725	06/17/2025	-	1	-	-	-	1
Daphne Stewart	STEW061725	06/17/2025	-	1	-	-	-	1
Darcell Crayton	CRAY061725	06/17/2025	-	1	-	-	-	1

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Darci Kincanon	KINC061725	06/17/2025	-	1	-	-	-	1
Daren Burke	BURK061725	06/17/2025	-	1	-	-	-	1
Dario Santucci	SANT061725	06/17/2025	-	1	-	-	-	1
Darlene Lout	LOUT061725	06/17/2025	-	1	-	-	-	1
Darlene Martinez	MART061725	06/17/2025	-	1	-	-	-	1
Darlene Sanchez	SANC061725	06/17/2025	-	1	-	-	-	1
Darren Edwards	EDWA061725	06/17/2025	-	1	-	-	-	1
Daryl Ann Robinson	ROBI061725	06/17/2025	-	1	-	-	-	1
Dasha Seltzer	SELT061725	06/17/2025	-	1	-	-	-	1
Davana Louis	LOUI061725	06/17/2025	-	1	-	-	-	1
David Carus	CARU061725	06/17/2025	-	1	-	-	-	1
David Chang	CHAN061725	06/17/2025	-	1	-	-	-	1
David Garner	GARN061725	06/17/2025	-	1	-	-	-	1
David Jackson	JACK061725	06/17/2025	-	1	-	-	-	1
David Liao	LIAO061725	06/17/2025	-	1	-	-	-	1
David Linell	LINE061725	06/17/2025	-	1	-	-	-	1
David Lopez	LOPE061725	06/17/2025	-	1	-	-	-	1
David Lopez (San Diego)	LOPE061725	06/17/2025	-	1	-	-	-	1
David Mitchell	MITC061725	06/17/2025	-	1	-	-	-	1
David Montes	MONT061725	06/17/2025	-	1	-	-	-	1
David Olivas	OLIV061725	06/17/2025	-	1	-	-	-	1
David Pasmant	PASM061725	06/17/2025	-	1	-	-	-	1
David Ro	RO061725	06/17/2025	-	1	-	-	-	1
David Torres	TORR061725	06/17/2025	-	1	-	-	-	1
Davina Scheetz	SCHE061725	06/17/2025	-	1	-	-	-	1
Dawn Briggs	BRIG061725	06/17/2025	-	1	-	-	-	1
Dawn Ortega	ORTE061725	06/17/2025	-	1	-	-	-	1
Dawn Pagan	PAGA061725	06/17/2025	-	1	-	-	-	1
Dawn Swanson	SWAN061725	06/17/2025	-	1	-	-	-	1
Dawna Buller	BULL061725	06/17/2025	-	1	-	-	-	1
Dawna Cash	CASH061725	06/17/2025	-	1	-	-	-	1
Dayana Chavez	CHAV061725	06/17/2025	-	1	-	-	-	1
Dayina Darby	DARB061725	06/17/2025	-	1	-	-	-	1

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Dean Alhassen	ALHA061725	06/17/2025	-	1	-	-	-	1
Dean Dominguez	DOMI061725	06/17/2025	-	1	-	-	-	1
Deana Vasquez	VASQ061725	06/17/2025	-	1	-	-	-	1
Deandre Poe	POE061725	06/17/2025	-	1	-	-	-	1
DeAnna Blase	BLAS061725	06/17/2025	-	1	-	-	-	1
Debbie Covarrubias	COVA061725	06/17/2025	-	1	-	-	-	1
Debbie Laib	LAIB061725	06/17/2025	-	1	-	-	-	1
Debbie Panussi	PANU061725	06/17/2025	-	1	-	-	-	1
Debony Sanchez	SANC061725	06/17/2025	-	1	-	-	-	1
Debora Ebanks	EBAN061725	06/17/2025	-	1	-	-	-	1
Deborah Martinez	MART061725	06/17/2025	-	1	-	-	-	1
Deborah Zelinsky	ZELI061725	06/17/2025	-	1	-	-	-	1
Debra Briseno	BRIS061725	06/17/2025	-	1	-	-	-	1
Debra Harvey	HARV061725	06/17/2025	-	1	-	-	-	1
Debra Vanasdlen	VANA061725	06/17/2025	-	1	-	-	-	1
DeeAnn Cisneros	CISN061725	06/17/2025	-	1	-	-	-	1
Deekollu John Joshua	JOSH061725	06/17/2025	-	1	-	-	-	1
Deirdre Finn	FINN061725	06/17/2025	-	1	-	-	-	1
Delfin Manuel	MANU061725	06/17/2025	-	1	-	-	-	1
Delia Campos	CAMP061725	06/17/2025	-	1	-	-	-	1
Delia Handy	HAND061725	06/17/2025	-	1	-	-	-	1
Delilah Cruz	CRUZ061725	06/17/2025	-	1	-	-	-	1
Delilah Laviolette	LAVI061725	06/17/2025	-	1	-	-	-	1
DeLolita Severan Campbell	CAMP061725	06/17/2025	-	1	-	-	-	1
Demerra Conway	CONW061725	06/17/2025	-	1	-	-	-	1
Demetrius Thomas	THOM061725	06/17/2025	-	1	-	-	-	1
Dena Wright	WRIG061725	06/17/2025	-	1	-	-	-	1
Denice Dabeiba Castaneda	CAST061725	06/17/2025	-	1	-	-	-	1
Denise Aguilar	AGUI061725	06/17/2025	-	1	-	-	-	1
Denise Alamo	ALAM061725	06/17/2025	-	1	-	-	-	1
Denise Fingado	FING061725	06/17/2025	-	1	-	-	-	1
Denise Grande	GRAN061725	06/17/2025	-	1	-	-	-	1
Denise Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1

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Denise Linares	LINA061725	06/17/2025	-	1	-	-	-	1
Denise Vlasis Gascon	GASC061725	06/17/2025	-	1	-	-	-	1
Denisse Godfrey	GODF061725	06/17/2025	-	1	-	-	-	1
Denni Wibowo	WIBO061725	06/17/2025	-	1	-	-	-	1
Dennis Cariaga	CARI061725	06/17/2025	-	1	-	-	-	1
Dennis Taylor	TAYL061725	06/17/2025	-	1	-	-	-	1
Dennise Renteria	RENT061725	06/17/2025	-	1	-	-	-	1
Department of Justice	829389	06/30/2025	12	-	-	-	-	12
Derresha Ghist	GHIS061725	06/17/2025	-	1	-	-	-	1
Derreshia Ghist	GHIS061725	06/17/2025	-	1	-	-	-	1
Deseree Garcia	GARC061725	06/17/2025	-	1	-	-	-	1
Deseree Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Desha Thompson	THOM061725	06/17/2025	-	1	-	-	-	1
Desiree Blount	BLOU061725	06/17/2025	-	1	-	-	-	1
Desiree Kincanon	KINC061725	06/17/2025	-	1	-	-	-	1
Desiree Naujock	NAUJ061725	06/17/2025	-	1	-	-	-	1
Desiree Romero	ROME061725	06/17/2025	-	1	-	-	-	1
Desiree Sloyer	SLOY061725	06/17/2025	-	1	-	-	-	1
Desmond Lias	LIAS061725	06/17/2025	-	1	-	-	-	1
Destanie Ochs	OCHS061725	06/17/2025	-	1	-	-	-	1
Destiny Montalvo	MONT061725	06/17/2025	-	1	-	-	-	1
Destiny Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Destiny Soberanis	SOBE061725	06/17/2025	-	1	-	-	-	1
Detria Baker	BAKE061725	06/17/2025	-	1	-	-	-	1
Devlyn Arnold	ARNO061725	06/17/2025	-	1	-	-	-	1
Devona Garrigus	GARR061725	06/17/2025	-	1	-	-	-	1
Devone Woods-Hall	WOOD061725	06/17/2025	-	1	-	-	-	1
Dhanya Rajan	RAJA061725	06/17/2025	-	1	-	-	-	1
Diamond Winters	WINT061725	06/17/2025	-	1	-	-	-	1
Diana Avila	AVIL061725	06/17/2025	-	1	-	-	-	1
Diana De La Cruz	DELA061725	06/17/2025	-	1	-	-	-	1
Diana Delgado	DELG061725	06/17/2025	-	1	-	-	-	1
Diana Gutierrez	GUTI061725	06/17/2025	-	1	-	-	-	1

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Diana Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Diana S GARCIA	GARC061725	06/17/2025	-	1	-	-	-	1
Diana Schley	SCHL061725	06/17/2025	-	1	-	-	-	1
Diane Cousins	COUS061725	06/17/2025	-	1	-	-	-	1
Diane Keilberg	KEIL061725	06/17/2025	-	1	-	-	-	1
Diane Mejia	MEJI061725	06/17/2025	-	1	-	-	-	1
Dianna Nunez	NUNE061725	06/17/2025	-	1	-	-	-	1
Diego Aguinaga	AGUI061725	06/17/2025	-	1	-	-	-	1
Dina Elwan	ELWA061725	06/17/2025	-	1	-	-	-	1
Dina M. Gonzales	GONZ061725	06/17/2025	-	1	-	-	-	1
Dina Olsen	OLSE061725	06/17/2025	-	1	-	-	-	1
Dina Ramirez	RAMI061725	06/17/2025	-	1	-	-	-	1
Dina Shabranskaya	SHAB061725	06/17/2025	-	1	-	-	-	1
Dinora Castaneda Letona	CAST061725	06/17/2025	-	1	-	-	-	1
Dixie Bailon	BAIL061725	06/17/2025	-	1	-	-	-	1
Docufree Corporation	CBC20251286	07/27/2025	7	-	-	-	-	7
Dolia Horton-Butler	HORT061725	06/17/2025	-	1	-	-	-	1
Dolores Guardado	GUAR061725	06/17/2025	-	1	-	-	-	1
Dominique Hogue	HOGU061725	06/17/2025	-	1	-	-	-	1
Dominique Williams	WILL061725	06/17/2025	-	1	-	-	-	1
Domonic Teal	TEAL061725	06/17/2025	-	1	-	-	-	1
Domonique Bingham	BING061725	06/17/2025	-	1	-	-	-	1
Donald Conde	COND061725	06/17/2025	-	1	-	-	-	1
Donald Tillman II	TILL061725	06/17/2025	-	1	-	-	-	1
Donelle Castro	CAST061725	06/17/2025	-	1	-	-	-	1
Donica Santos	SANT061725	06/17/2025	-	1	-	-	-	1
Donna Halcheva	HALC061725	06/17/2025	-	1	-	-	-	1
Donna Montijo	MONT061725	06/17/2025	-	1	-	-	-	1
Donna Sunia	SUNI061725	06/17/2025	-	1	-	-	-	1
Dora Castillo	CAST061725	06/17/2025	-	1	-	-	-	1
Dorinda Palato	PALA061725	06/17/2025	-	1	-	-	-	1
Doris C Estrada	ESTR061725	06/17/2025	-	1	-	-	-	1
Dorissa Yancik	YANC061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Dorthula Dottie Damazo	DAMA061725	06/17/2025	-	1	-	-	-	1
Doug Graham	GRAH061725	06/17/2025	-	1	-	-	-	1
Dulce Johnson	JOHN061725	06/17/2025	-	1	-	-	-	1
Duniya Noorani	NOOR061725	06/17/2025	-	1	-	-	-	1
Earlene Silva	SILV061725	06/17/2025	-	1	-	-	-	1
Eboni Moen	MOEN061725	06/17/2025	-	1	-	-	-	1
Ebonie Young	YOUN061725	06/17/2025	-	1	-	-	-	1
Ebony Boreaux	BORE061725	06/17/2025	-	1	-	-	-	1
Ebony Henry	HENR061725	06/17/2025	-	1	-	-	-	1
Eddie Chavoya	CHAV061725	06/17/2025	-	1	-	-	-	1
Eddie Velasco	VELA061725	06/17/2025	-	1	-	-	-	1
Edgar Ramirez	RAMI061725	06/17/2025	-	1	-	-	-	1
Edith gonzalez	GONZ061725	06/17/2025	-	1	-	-	-	1
Edith Perez	PERE061725	06/17/2025	-	1	-	-	-	1
Edith Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Edward Gurrola	GURR061725	06/17/2025	-	1	-	-	-	1
EDWARD KANON	KANO061725	06/17/2025	-	1	-	-	-	1
Edward Vasquez	VASQ061725	06/17/2025	-	1	-	-	-	1
Edwin Lozano	LOZA061725	06/17/2025	-	1	-	-	-	1
Eileen Argueta-Escobar	ARGU061725	06/17/2025	-	1	-	-	-	1
EILEEN CARRILLO	CARR061725	06/17/2025	-	1	-	-	-	1
Ekaterina Kalenova	KALE061725	06/17/2025	-	1	-	-	-	1
El Paseo Childrens Center Inc.	3660	05/30/2025	-	-	12,087	-	-	12,087
Elaine Chavez	CHAV061725	06/17/2025	-	1	-	-	-	1
Elaine Clark	CLAR061725	06/17/2025	-	1	-	-	-	1
Elaine Hinojos	HINO061725	06/17/2025	-	1	-	-	-	1
Elaine Loreto	LORE061725	06/17/2025	-	1	-	-	-	1
Elaine wilson	WILS061725	06/17/2025	-	1	-	-	-	1
Elena Avilla	AVIL061725	06/17/2025	-	1	-	-	-	1
Elena Bacon	BACO061725	06/17/2025	-	1	-	-	-	1
Elena Biggs	BIGG061725	06/17/2025	-	1	-	-	-	1
Elena Garcia	GARC061725	06/17/2025	-	1	-	-	-	1
Elena Repetto	REPE061725	06/17/2025	-	1	-	-	-	1

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Elena Reyna	REYN061725	06/17/2025	-	1	-	-	-	1
Elena Stanic	STAN061725	06/17/2025	-	1	-	-	-	1
Elias Gaytan	GAYT061725	06/17/2025	-	1	-	-	-	1
Elias Herrera	HERR061725	06/17/2025	-	1	-	-	-	1
Elijah Vignoli	VIGN061725	06/17/2025	-	1	-	-	-	1
Elisa M Jones	JONE061725	06/17/2025	-	1	-	-	-	1
Elisa Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Elisabeth Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Elisabeth Ryan	RYAN061725	06/17/2025	-	1	-	-	-	1
Elise Fonseca	FONS061725	06/17/2025	-	1	-	-	-	1
Elisha Braswell	BRAS061725	06/17/2025	-	1	-	-	-	1
Elizabeth Anguiano	ANGU061725	06/17/2025	-	1	-	-	-	1
Elizabeth Bowman	BOWM061725	06/17/2025	-	1	-	-	-	1
Elizabeth Cacho	CACH061725	06/17/2025	-	1	-	-	-	1
Elizabeth Ceballos	CEBA061725	06/17/2025	-	1	-	-	-	1
Elizabeth Chavez	CHAV061725	06/17/2025	-	1	-	-	-	1
Elizabeth Escalera	ESCA061725	06/17/2025	-	1	-	-	-	1
Elizabeth Gianini	GIAN061725	06/17/2025	-	1	-	-	-	1
Elizabeth Gridley	GRID061725	06/17/2025	-	1	-	-	-	1
Elizabeth Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Elizabeth M Parada	PARA061725	06/17/2025	-	1	-	-	-	1
Elizabeth Pardue	PARD061725	06/17/2025	-	1	-	-	-	1
Elizabeth Paulo	PAUL061725	06/17/2025	-	1	-	-	-	1
Elizabeth Ricciardi	RICC061725	06/17/2025	-	1	-	-	-	1
Elizabeth Rosario	ROSA061725	06/17/2025	-	1	-	-	-	1
Elizabeth Steele	STEE061725	06/17/2025	-	1	-	-	-	1
Elizabeth Stevens	STEV061725	06/17/2025	-	1	-	-	-	1
Elizabeth Stuart	STUA061725	06/17/2025	-	1	-	-	-	1
Elizabeth Tedesco	TEDE061725	06/17/2025	-	1	-	-	-	1
Elizabeth Villarreal	VILL061725	06/17/2025	-	1	-	-	-	1
Ella Jones	JONE061725	06/17/2025	-	1	-	-	-	1
Ellen Thornhill	THOR061725	06/17/2025	-	1	-	-	-	1
Elma Alonzo	ALON061725	06/17/2025	-	1	-	-	-	1

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Elmer Plancarte	PLAN061725	06/17/2025	-	1	-	-	-	1
Eloisa Melo Perez	PERE061725	06/17/2025	-	1	-	-	-	1
Eloisa Perez	PERE061725	06/17/2025	-	1	-	-	-	1
Elsa Castillo	CAST061725	06/17/2025	-	1	-	-	-	1
Elsa Valdez	VALD061725	06/17/2025	-	1	-	-	-	1
Elyce Gray	GRAY061725	06/17/2025	-	1	-	-	-	1
Emerald Brooks	BROO061725	06/17/2025	-	1	-	-	-	1
Emerald George	GEOR061725	06/17/2025	-	1	-	-	-	1
Emilee Daubs	DAUB061725	06/17/2025	-	1	-	-	-	1
Emilia Heredia Acevedo	HERE061725	06/17/2025	-	1	-	-	-	1
Emilio Godinez	GODI061725	06/17/2025	-	1	-	-	-	1
Emily Ball	BALL061725	06/17/2025	-	1	-	-	-	1
Emily Gomez	GOME061725	06/17/2025	-	1	-	-	-	1
Emily Gutierrez	GUTI061725	06/17/2025	-	1	-	-	-	1
Emily Huynh	HUYN061725	06/17/2025	-	1	-	-	-	1
Emily Lopez	LOPE061725	06/17/2025	-	1	-	-	-	1
Emily Madrid	MARD061725	06/17/2025	-	1	-	-	-	1
Emily S. Doyle	DOYL061725	06/17/2025	-	1	-	-	-	1
Emily Seifert	SEIF061725	06/17/2025	-	1	-	-	-	1
Emily Staggs	STAG061725	06/17/2025	-	1	-	-	-	1
Emily Trujillo	TRUJ061725	06/17/2025	-	1	-	-	-	1
Emma Alvarez	ALVA061725	06/17/2025	-	1	-	-	-	1
Emma Barry	BARR061725	06/17/2025	-	1	-	-	-	1
Emma Cortez	CORT061725	06/17/2025	-	1	-	-	-	1
Emma Espinosa	ESPI061725	06/17/2025	-	1	-	-	-	1
Emma Kazaryan	KAZA061725	06/17/2025	-	1	-	-	-	1
Emma Valdez	VALD061725	06/17/2025	-	1	-	-	-	1
Emmalee Allison	ALLI061725	06/17/2025	-	1	-	-	-	1
Emmanuel Mathis	MATH061725	06/17/2025	-	1	-	-	-	1
Emmanuel Ruiz Serrano	RUIZ061725	06/17/2025	-	1	-	-	-	1
Emy DeSoto	DESO061725	06/17/2025	-	1	-	-	-	1
Enrique Rocha	ROCH061325	06/13/2025	-	1	-	-	-	1
Enzo Nguyen	NGUY061325	06/13/2025	-	1	-	-	-	1

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Eric Corral	CORR061325	06/13/2025	-	1	-	-	-	1
Eric Gunn	GUNN061325	06/13/2025	-	1	-	-	-	1
Eric Hunting	HUNT061325	06/13/2025	-	1	-	-	-	1
Eric Messner	MESS061325	06/13/2025	-	1	-	-	-	1
Eric Paisfe	PAIS061325	06/13/2025	-	1	-	-	-	1
Eric Turner	TURN061325	06/13/2025	-	1	-	-	-	1
Erica Dioses Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Erica Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Erica Herrera	HERR061325	06/13/2025	-	1	-	-	-	1
Erica Marin	MARI061325	06/13/2025	-	1	-	-	-	1
Erik Burns	BURN061325	06/13/2025	-	1	-	-	-	1
Erik Demchesen	DEMC061325	06/13/2025	-	1	-	-	-	1
Erik Dubois	DUBO061325	06/13/2025	-	1	-	-	-	1
Erika Acosta	ACOS061325	06/13/2025	-	1	-	-	-	1
Erika Cabadas-Matias	CABA061325	06/13/2025	-	1	-	-	-	1
Erika Cole	COLE061325	06/13/2025	-	1	-	-	-	1
Erika De Anda	DE A061325	06/13/2025	-	1	-	-	-	1
Erika Faison	FAIS061325	06/13/2025	-	1	-	-	-	1
Erika Good	GOOD061325	06/13/2025	-	1	-	-	-	1
Erika Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Erika Moon	MOON061325	06/13/2025	-	1	-	-	-	1
Erika Scott	SCOT061325	06/13/2025	-	1	-	-	-	1
Erika Williams-Jackson	WILL061325	06/13/2025	-	1	-	-	-	1
Erin Cole	COLE061325	06/13/2025	-	1	-	-	-	1
Erin Crouch	CROU061325	06/13/2025	-	1	-	-	-	1
Erin Fujinami	FUJI061325	06/13/2025	-	1	-	-	-	1
Erin Horpayak	HORP061325	06/13/2025	-	1	-	-	-	1
Erin McNerney	MCNE061325	06/13/2025	-	1	-	-	-	1
Erin ODonnell	ODON061325	06/13/2025	-	1	-	-	-	1
Erin Peasley	PEAS061325	06/13/2025	-	1	-	-	-	1
Erin Walker	WALK061325	06/13/2025	-	1	-	-	-	1
Ernest Jimenez	JIME061325	06/13/2025	-	1	-	-	-	1
Ernie Vuong	VUON061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Erwin A Alaan	ALAA061325	06/13/2025	-	1	-	-	-	1
Erwin Biter	BITE061325	06/13/2025	-	1	-	-	-	1
Esmeralda Figueroa	FIGU061325	06/13/2025	-	1	-	-	-	1
Esmeralda Herrera	HERR061325	06/13/2025	-	1	-	-	-	1
Esmeralda Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Esmeralda Naranjo	NARA061325	06/13/2025	-	1	-	-	-	1
Esmeralda Santos	SANT061325	06/13/2025	-	1	-	-	-	1
Esperanza Alonso	ALON061325	06/13/2025	-	1	-	-	-	1
Esperanza Cruz	CRUZ061325	06/13/2025	-	1	-	-	-	1
Esperanza Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Essam Shaaban	SHAA061325	06/13/2025	-	1	-	-	-	1
Estafana Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Estela Tolentino	TOLE061325	06/13/2025	-	1	-	-	-	1
Estephany Montero	MONT061325	06/13/2025	-	1	-	-	-	1
Esveidy Esquivel	ESQU061325	06/13/2025	-	1	-	-	-	1
Eugene-Correen McQueen	MCQU061325	06/13/2025	-	1	-	-	-	1
Eunise Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Eva Vokolek	VOKO061325	06/13/2025	-	1	-	-	-	1
Evangelina Ledesma	LEDE061325	06/13/2025	-	1	-	-	-	1
Evaristo Arrillaga Hernandez	ARRI061325	06/13/2025	-	1	-	-	-	1
Evelin De Santiago	DE S061325	06/13/2025	-	1	-	-	-	1
Evelyn Fisher	FISH061325	06/13/2025	-	1	-	-	-	1
Evelyn Salazar	SALA061325	06/13/2025	-	1	-	-	-	1
Evelyn Salinas	SALI061325	06/13/2025	-	1	-	-	-	1
Every Special Child LLC	Inv#184-1- 062024-25	07/05/2025	63	-	-	-	-	63
Every Special Child LLC	Inv#184-062024- 25	07/05/2025	63	-	-	-	-	63
Evett Ferguson	FERG061325	06/13/2025	-	1	-	-	-	1
Evgeniya Grigoreva	GRIG061325	06/13/2025	-	1	-	-	-	1
Eyela Gammons	GAMM061325	06/13/2025	-	1	-	-	-	1
Eyvone Reynolds	REYN061325	06/13/2025	-	1	-	-	-	1
Fabiola Nora Cuyuch de Ortiz	CUYU061325	06/13/2025	-	1	-	-	-	1
Faith Brown	BROW061325	06/13/2025	-	1	-	-	-	1
Fanny Segovia	SEGO061325	06/13/2025	-	1	-	-	-	1

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Farah Krim	KRIM061325	06/13/2025	-	1	-	-	-	1
Faranaz Rahimi	RAHI061325	06/13/2025	-	1	-	-	-	1
Farhan Fadoo	FADO061325	06/13/2025	-	1	-	-	-	1
Fatana Olomi	OLOM061325	06/13/2025	-	1	-	-	-	1
FATOS YUKSEL	YUKS061325	06/13/2025	-	1	-	-	-	1
Faustina Mason	MASO061325	06/13/2025	-	1	-	-	-	1
Fausto Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Felicia Butts	BUTT061325	06/13/2025	-	1	-	-	-	1
Felicia Duarte	DUAR061325	06/13/2025	-	1	-	-	-	1
Felicia Murillo	MURI061325	06/13/2025	-	1	-	-	-	1
Felicitas Galo	GALO061325	06/13/2025	-	1	-	-	-	1
Feltina Holmes	HOLM061325	06/13/2025	-	1	-	-	-	1
Feras Droubi	DROU061325	06/13/2025	-	1	-	-	-	1
Fernando Menchaca	MENC061325	06/13/2025	-	1	-	-	-	1
Fernando Ortiz	ORTI061325	06/13/2025	-	1	-	-	-	1
Fernando Siordia	SIOR061325	06/13/2025	-	1	-	-	-	1
Filicia Nunez	NUNE061325	06/13/2025	-	1	-	-	-	1
Flor Estrella	ESTR061325	06/13/2025	-	1	-	-	-	1
Florence Jasmin Goedtel	GOED061325	06/13/2025	-	1	-	-	-	1
Florene Chan	CHAN061325	06/13/2025	-	1	-	-	-	1
Floyd Layher	LAYH061325	06/13/2025	-	1	-	-	-	1
Forest Berry	BERR061325	06/13/2025	-	1	-	-	-	1
Fouad Abuodeh	ABUO061325	06/13/2025	-	1	-	-	-	1
Fouzia Almarou	ALMA061325	06/13/2025	-	1	-	-	-	1
Frances Woodward	WOOD061325	06/13/2025	-	1	-	-	-	1
Francine Bucog	BUCO061325	06/13/2025	-	1	-	-	-	1
Francisca Arrocha	ARRO061325	06/13/2025	-	1	-	-	-	1
Francisca Solis	SOLI061325	06/13/2025	-	1	-	-	-	1
Francisco Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
FrancoisCraig	CRAI061325	06/13/2025	-	1	-	-	-	1
Frank Noori	NOOR061325	06/13/2025	-	1	-	-	-	1
Frank Ojeda	OJED061325	06/13/2025	-	1	-	-	-	1
Frank Tu	TU061325	06/13/2025	-	1	-	-	-	1

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Frederick McCray	MCCR061325	06/13/2025	-	1	-	-	-	1
Fredrece Williams	WILL061325	06/13/2025	-	1	-	-	-	1
Fresca Carboni	CARB061325	06/13/2025	-	1	-	-	-	1
Freshta Amin	AMIN061325	06/13/2025	-	1	-	-	-	1
Frida Purdy	PURD061325	06/13/2025	-	1	-	-	-	1
Fuhling Ng	NG061325	06/13/2025	-	1	-	-	-	1
Gabriel De La Rosa	DELA061325	06/13/2025	-	1	-	-	-	1
Gabriel Diaz	DIAZ061325	06/13/2025	-	1	-	-	-	1
Gabriela Dillon	DILL061325	06/13/2025	-	1	-	-	-	1
Gabriela Estrada	ESTR061325	06/13/2025	-	1	-	-	-	1
Gabriela Magana	MAGA061325	06/13/2025	-	1	-	-	-	1
Gabriela Panduro	PAND061325	06/13/2025	-	1	-	-	-	1
Gabriela Popa	POPA061325	06/13/2025	-	1	-	-	-	1
Gabriela Quezada	QUEZ061325	06/13/2025	-	1	-	-	-	1
Gabriela Taboada	TABO061325	06/13/2025	-	1	-	-	-	1
Gabrielle Davila	DAVI061325	06/13/2025	-	1	-	-	-	1
Gabrielle Modesti	MODE061325	06/13/2025	-	1	-	-	-	1
Gena Wakefield	WAKE061325	06/13/2025	-	1	-	-	-	1
Genesis Rios Gonzales	RIOS061325	06/13/2025	-	1	-	-	-	1
Genevie Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Genevieve Jenkins	JENK061325	06/13/2025	-	1	-	-	-	1
Genevieve Pineida	PINE061325	06/13/2025	-	1	-	-	-	1
Genna-Marie N Grove	GROV061325	06/13/2025	-	1	-	-	-	1
Gennita Beverly	BEVE061325	06/13/2025	-	1	-	-	-	1
Geoffrey James	JAME061325	06/13/2025	-	1	-	-	-	1
Georg Baerje	BAER061325	06/13/2025	-	1	-	-	-	1
George Bonilla	BONI061325	06/13/2025	-	1	-	-	-	1
George Linares	LINA061325	06/13/2025	-	1	-	-	-	1
George Romero	ROME061325	06/13/2025	-	1	-	-	-	1
George Vazquez	VAZQ061325	06/13/2025	-	1	-	-	-	1
Georgette Cones	CONE061325	06/13/2025	-	1	-	-	-	1
Georgette Hardiman	HARD061325	06/13/2025	-	1	-	-	-	1
Georgia Neese	NEES061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Georgiana Pitts	PITT061325	06/13/2025	-	1	-	-	-	1
Georgina Solares	SOLA061325	06/13/2025	-	1	-	-	-	1
Geraldine Macco	MACC061325	06/13/2025	-	1	-	-	-	1
Geraldine Reese	REES061325	06/13/2025	-	1	-	-	-	1
Gerard Gottlieb	GOTT061325	06/13/2025	-	1	-	-	-	1
Gerardo Merced	MERC061325	06/13/2025	-	1	-	-	-	1
Gerardo Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Ghulam Farid	FARI061325	06/13/2025	-	1	-	-	-	1
Giang Pham	PHAM061325	06/13/2025	-	1	-	-	-	1
Gianina Koval	KOVA061325	06/13/2025	-	1	-	-	-	1
GiGi Neiman	NEIM061325	06/13/2025	-	1	-	-	-	1
Gilberto M. Wilson Jr.	WILS061325	06/13/2025	-	1	-	-	-	1
Gilibaldo Chavez	CHAV061325	06/13/2025	-	1	-	-	-	1
Gina Arehart	AREH061325	06/13/2025	-	1	-	-	-	1
Gina Beijer	BEIJ061325	06/13/2025	-	1	-	-	-	1
Gina Hearn	HEAR061325	06/13/2025	-	1	-	-	-	1
Gina Horn	HORN061325	06/13/2025	-	1	-	-	-	1
Gina Mendicino	MEND061325	06/13/2025	-	1	-	-	-	1
Gina Norman	NORM061325	06/13/2025	-	1	-	-	-	1
Gina Sega Cantrell	CANT061325	06/13/2025	-	1	-	-	-	1
Gina Tuione	TUIO061325	06/13/2025	-	1	-	-	-	1
Gina Turley	TURL061325	06/13/2025	-	1	-	-	-	1
Gina Velazquez	VELA061325	06/13/2025	-	1	-	-	-	1
Ginger Moyer	MOYE061325	06/13/2025	-	1	-	-	-	1
Ginger Tuitele	TUIT061325	06/13/2025	-	1	-	-	-	1
Ginny Mccoy	MCCO061325	06/13/2025	-	1	-	-	-	1
Gio Ineguez	INEG061325	06/13/2025	-	1	-	-	-	1
Giovanni Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Giovanni Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Giselda Cainas	CAIN061325	06/13/2025	-	1	-	-	-	1
Giselle Almendarez	ALME061325	06/13/2025	-	1	-	-	-	1
Giselle Mendoza Leonardo	MEND061325	06/13/2025	-	1	-	-	-	1
Gladys Pimentel	PIME061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Gladys Van Dyne	VAN 061325	06/13/2025	-	1	-	-	-	1
Glamis Moore	MOOR061325	06/13/2025	-	1	-	-	-	1
Gloria Butenko	BUTE061325	06/13/2025	-	1	-	-	-	1
Gloria Hercules	HERC061325	06/13/2025	-	1	-	-	-	1
Godfrey Rivera	RIVE061325	06/13/2025	-	1	-	-	-	1
Gourav Auluck	AULU061325	06/13/2025	-	1	-	-	-	1
Gracie Goodson	GOOD061325	06/13/2025	-	1	-	-	-	1
Graziano Pena	PENA061325	06/13/2025	-	1	-	-	-	1
Graziella Quevedo	QUEV061325	06/13/2025	-	1	-	-	-	1
Grecia Corzo	CORZ061325	06/13/2025	-	1	-	-	-	1
Gregg Emmel	EMME061325	06/13/2025	-	1	-	-	-	1
Gregory Darby	DARB061325	06/13/2025	-	1	-	-	-	1
Gregory Jorgensen	JORG061325	06/13/2025	-	1	-	-	-	1
Gricelda Godinez	GODI061325	06/13/2025	-	1	-	-	-	1
Griscel Sandoval	SAND061325	06/13/2025	-	1	-	-	-	1
Grisel Gomez	GOME061325	06/13/2025	-	1	-	-	-	1
Guadalupe Gallardo	GALL061325	06/13/2025	-	1	-	-	-	1
Guadalupe Lozano	LOZA061325	06/13/2025	-	1	-	-	-	1
Guadalupe Menjivar	MENJ061325	06/13/2025	-	1	-	-	-	1
Guadalupe Miranda	MIRA061325	06/13/2025	-	1	-	-	-	1
Guadalupe Perez	PERE061325	06/13/2025	-	1	-	-	-	1
Guadalupe Rosas	ROSA061325	06/13/2025	-	1	-	-	-	1
Guillermo Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Gunter Kruger	KRUG061325	06/13/2025	-	1	-	-	-	1
Hadasha Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Halie Wood	WOOD061325	06/13/2025	-	1	-	-	-	1
Halonnah Sutton	KAYX061325	06/13/2025	-	1	-	-	-	1
Hana Ahmad	AHMA061325	06/13/2025	-	1	-	-	-	1
Hanh Burns	BURN061325	06/13/2025	-	1	-	-	-	1
Hanh Chau	CHAU061325	06/13/2025	-	1	-	-	-	1
Hani Alaghbari	ALAG061325	06/13/2025	-	1	-	-	-	1
Hannah Spring	SPRI061325	06/13/2025	-	1	-	-	-	1
Harold M Hicks	HICK061325	06/13/2025	-	1	-	-	-	1

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Hassina Pashtoon	PASH061325	06/13/2025	-	1	-	-	-	1
Hatim Elbgal	ELBG061325	06/13/2025	-	1	-	-	-	1
Haydee A Mixco	MIXC061325	06/13/2025	-	1	-	-	-	1
Hayley Holcomb	HOLC061325	06/13/2025	-	1	-	-	-	1
Haza Saeed	SAEE061325	06/13/2025	-	1	-	-	-	1
Heather Benavides	BENA061325	06/13/2025	-	1	-	-	-	1
Heather Bradley	BRAD061325	06/13/2025	-	1	-	-	-	1
Heather Crowell	CROW061325	06/13/2025	-	1	-	-	-	1
Heather Evans	EVAN061325	06/13/2025	-	1	-	-	-	1
Heather Forbis	FORB061325	06/13/2025	-	1	-	-	-	1
Heather Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Heather Haley	HALE061325	06/13/2025	-	1	-	-	-	1
Heather Knight	KNIG061325	06/13/2025	-	1	-	-	-	1
Heather Marcial	MARC061325	06/13/2025	-	1	-	-	-	1
Heather Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Heather Morton	MORT061325	06/13/2025	-	1	-	-	-	1
Heather Mundy	MUND061325	06/13/2025	-	1	-	-	-	1
Heather Ruggles	RUGG061325	06/13/2025	-	1	-	-	-	1
Heather Valadez	VALA061325	06/13/2025	-	1	-	-	-	1
Heather Zepeda	ZEPE061325	06/13/2025	-	1	-	-	-	1
Hector Chavez	CHAV061325	06/13/2025	-	1	-	-	-	1
Heidi Correa	CORR061325	06/13/2025	-	1	-	-	-	1
Heidi Pelak	PELA061325	06/13/2025	-	1	-	-	-	1
Heidi Vredenburg	VRED061325	06/13/2025	-	1	-	-	-	1
Heidi Whitely	WHIT061325	06/13/2025	-	1	-	-	-	1
Helen Vance	VANC061325	06/13/2025	-	1	-	-	-	1
Helen Y. Evans	EVAN061325	06/13/2025	-	1	-	-	-	1
Henrietta Anugwom	ANUG061325	06/13/2025	-	1	-	-	-	1
Henry Alva Alva	ALVA061325	06/13/2025	-	1	-	-	-	1
Henry Wu	WUXX061325	06/13/2025	-	1	-	-	-	1
Heriberto Duran	DURA061325	06/13/2025	-	1	-	-	-	1
Herman Rhaburn	RHAB061325	06/13/2025	-	1	-	-	-	1
Hesham Diab	DIAB061325	06/13/2025	-	1	-	-	-	1

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Hilary Astete	ASTE061325	06/13/2025	-	1	-	-	-	1
Hilary Kosty	KOST061325	06/13/2025	-	1	-	-	-	1
Hilda Salazar	SALA061325	06/13/2025	-	1	-	-	-	1
Hilda Salvador	SALV061325	06/13/2025	-	1	-	-	-	1
Hiram Romero	ROME061325	06/13/2025	-	1	-	-	-	1
Hiroaki Tokuda	TOKU061325	06/13/2025	-	1	-	-	-	1
Hjalmar Isabelle	ISAB061325	06/13/2025	-	1	-	-	-	1
Hogaie Mohammed	MOHA061325	06/13/2025	-	1	-	-	-	1
Holli McBride	MCBR061325	06/13/2025	-	1	-	-	-	1
Holly Negrete	NEGR061325	06/13/2025	-	1	-	-	-	1
Holly Pardini	PARD061325	06/13/2025	-	1	-	-	-	1
Holly Randles	RAND061325	06/13/2025	-	1	-	-	-	1
Holly Watts	WATT061325	06/13/2025	-	1	-	-	-	1
Honey Rose Pacheco	PACH061325	06/13/2025	-	1	-	-	-	1
HONGLU ZHANG	ZHAN061325	06/13/2025	-	1	-	-	-	1
HONGSHI XIAO	XIAO061325	06/13/2025	-	1	-	-	-	1
Hope Carreira	CARR061325	06/13/2025	-	1	-	-	-	1
Hortencia Arellano	AREL061325	06/13/2025	-	1	-	-	-	1
Houda Mowatt	MOWA061325	06/13/2025	-	1	-	-	-	1
Hoyong Kim	KIMX061325	06/13/2025	-	1	-	-	-	1
Hubert Catlett	CATL061325	06/13/2025	-	1	-	-	-	1
Hubert Manalo	MANA061325	06/13/2025	-	1	-	-	-	1
Huei-Li Barker	BARK061325	06/13/2025	-	1	-	-	-	1
Hugo Chavez Rodriguez	CHAV061325	06/13/2025	-	1	-	-	-	1
Hunter Estephan	ESTE061325	06/13/2025	-	1	-	-	-	1
Ibrahim Hugais	HUGA061325	06/13/2025	-	1	-	-	-	1
Idalia Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Iesha Reeves	REEV061325	06/13/2025	-	1	-	-	-	1
Ignacio Gutierrez	GUTI061325	06/13/2025	-	1	-	-	-	1
ilene Landeros	LAND061325	06/13/2025	-	1	-	-	-	1
Iliana Andrade	ANDR061325	06/13/2025	-	1	-	-	-	1
Imane Boudlal	BOUD061325	06/13/2025	-	1	-	-	-	1
Imran Khan	KHAN061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ingrid Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Ingrid Marenco	MARE061325	06/13/2025	-	1	-	-	-	1
Ingridt Y. Barragan	BARR061325	06/13/2025	-	1	-	-	-	1
Inna Zvorikina	ZVOR061325	06/13/2025	-	1	-	-	-	1
Inocencio Luna	LUNA061325	06/13/2025	-	1	-	-	-	1
Instructure, Inc.	INV642474	07/30/2025	21	-	-	-	-	21
Irasema Fausto	FAUS061325	06/13/2025	-	1	-	-	-	1
Irene Alfaro Zarco	ZARC061325	06/13/2025	-	1	-	-	-	1
Irene Lozano	LOZA061325	06/13/2025	-	1	-	-	-	1
Irene Moreno	MORE061325	06/13/2025	-	1	-	-	-	1
Irene Pascual	PASC061325	06/13/2025	-	1	-	-	-	1
Irene Ritchie	RITC061325	06/13/2025	-	1	-	-	-	1
Irina Golikova	GOLI061325	06/13/2025	-	1	-	-	-	1
Irina Larina	LARI061325	06/13/2025	-	1	-	-	-	1
Iris Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Iris R Rodriguez	MAMA061325	06/13/2025	-	1	-	-	-	1
Irma Leticia De Leon	DELE061325	06/13/2025	-	1	-	-	-	1
Irma Perez	PERE061325	06/13/2025	-	1	-	-	-	1
Isabel Barrantes	BARR061325	06/13/2025	-	1	-	-	-	1
Isabel Gamino	GAMI061325	06/13/2025	-	1	-	-	-	1
Isabel Marquez	MARQ061325	06/13/2025	-	1	-	-	-	1
Isabel Urbano	URBA061325	06/13/2025	-	1	-	-	-	1
Isabella Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Isabelle Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Isabelle Marshall	MARS061325	06/13/2025	-	1	-	-	-	1
Isela Cerritos	CERR061325	06/13/2025	-	1	-	-	-	1
Isha Burns	BURN061325	06/13/2025	-	1	-	-	-	1
Ishakeyva Arnaud	ARNA061325	06/13/2025	-	1	-	-	-	1
Isidra-Lynn Holt	HOLT061325	06/13/2025	-	1	-	-	-	1
Isis Mancilla	MANC061325	06/13/2025	-	1	-	-	-	1
Israel Osuna	OSUN061325	06/13/2025	-	1	-	-	-	1
Itzel Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Ivan Cruz	CRUZ061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ivon Valle	VALL061325	06/13/2025	-	1	-	-	-	1
Ivy Mae Cesar	CESA061325	06/13/2025	-	1	-	-	-	1
Ivy Ngo	NGOX061325	06/13/2025	-	1	-	-	-	1
Iyanna Hart	HART061325	06/13/2025	-	1	-	-	-	1
Izabella Arakelyan	ARAK061325	06/13/2025	-	1	-	-	-	1
Jabar Pollins	POLL061325	06/13/2025	-	1	-	-	-	1
Jacinda Moore Woodard	MOOR061325	06/13/2025	-	1	-	-	-	1
Jack Pebley	PEBL061325	06/13/2025	-	1	-	-	-	1
Jacki Nodland	NODL061325	06/13/2025	-	1	-	-	-	1
Jackie Cox	COX061325	06/13/2025	-	1	-	-	-	1
Jackie Liu	LIU061325	06/13/2025	-	1	-	-	-	1
Jacklin Dees	DEES061325	06/13/2025	-	1	-	-	-	1
Jackson Lim	LIM061325	06/13/2025	-	1	-	-	-	1
Jacob Bernal Brito	BERN061325	06/13/2025	-	1	-	-	-	1
Jacob Burke	BURK061325	06/13/2025	-	1	-	-	-	1
Jacob Gibson	GIBS061325	06/13/2025	-	1	-	-	-	1
Jacque Harper	HARP061325	06/13/2025	-	1	-	-	-	1
Jacqueline Buller	BULL061325	06/13/2025	-	1	-	-	-	1
Jacqueline Cahayag	CAHA061325	06/13/2025	-	1	-	-	-	1
Jacqueline Chavira	CHAV061325	06/13/2025	-	1	-	-	-	1
Jacqueline Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Jacqueline Henriquez	HENR061325	06/13/2025	-	1	-	-	-	1
Jacqueline Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Jacqueline Torres	TORR061325	06/13/2025	-	1	-	-	-	1
Jacquelyn Valdenarro	VALD061325	06/13/2025	-	1	-	-	-	1
Jacquelyn Wenzel	WENZ061325	06/13/2025	-	1	-	-	-	1
Jacquiline Cuenca	CUEN061325	06/13/2025	-	1	-	-	-	1
Jael Soukkaseum	SOUK061325	06/13/2025	-	1	-	-	-	1
Jafeth Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Jaime Hunter	HUNT061325	06/13/2025	-	1	-	-	-	1
Jaime smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Jaime Yslava	YSLA061325	06/13/2025	-	1	-	-	-	1
Jaimie Stark	STAR061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jake Seo	SEOX061325	06/13/2025	-	1	-	-	-	1
Jalonda Jackson	JACK061325	06/13/2025	-	1	-	-	-	1
Jamal Thabata	THAB061325	06/13/2025	-	1	-	-	-	1
Jamelly Castillo	CAST061325	06/13/2025	-	1	-	-	-	1
James Corkell	CORK061325	06/13/2025	-	1	-	-	-	1
James Dutton	DUTT061325	06/13/2025	-	1	-	-	-	1
James Fields	FIEL061325	06/13/2025	-	1	-	-	-	1
James Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
James Price	PRIC061325	06/13/2025	-	1	-	-	-	1
James Skrinska	SKRI061325	06/13/2025	-	1	-	-	-	1
James VanderSys	VAND061325	06/13/2025	-	1	-	-	-	1
Jamey Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Jamie Burton	BURT061325	06/13/2025	-	1	-	-	-	1
Jamie Fillmore Ibarra	FILL061325	06/13/2025	-	1	-	-	-	1
Jamie Hafenfeld	HAFE061325	06/13/2025	-	1	-	-	-	1
Jamie LeRoy	LERO061325	06/13/2025	-	1	-	-	-	1
Jamie Levels	LEVE061325	06/13/2025	-	1	-	-	-	1
Jamie Mank	MANK061325	06/13/2025	-	1	-	-	-	1
Jamie McDonald	MCDO061325	06/13/2025	-	1	-	-	-	1
Jamie Pizzo-Pierce	PIZZ061325	06/13/2025	-	1	-	-	-	1
Jamie Rodriguez	RODR061325	06/13/2025	-	1	-	-	-	1
Jana Al-Imam	AL-I061325	06/13/2025	-	1	-	-	-	1
Jane DiGino	DIGI061325	06/13/2025	-	1	-	-	-	1
Janeene White	WHIT061325	06/13/2025	-	1	-	-	-	1
Janelle Buzon	BUZO061325	06/13/2025	-	1	-	-	-	1
Janene Burdick	BURD061325	06/13/2025	-	1	-	-	-	1
Janesse Eubanks	EUBA061325	06/13/2025	-	1	-	-	-	1
Janet Ambario	AMBA061325	06/13/2025	-	1	-	-	-	1
Janet Bernabe	BERN061325	06/13/2025	-	1	-	-	-	1
Janet Mangum	MANG061325	06/13/2025	-	1	-	-	-	1
Janet Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Janet Santiago	SANT061325	06/13/2025	-	1	-	-	-	1
Janet Valencia	VALE061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Janet Villarreal	VILL061325	06/13/2025	-	1	-	-	-	1
Janeth Rodriguez	RODR061325	06/13/2025	-	1	-	-	-	1
Janette Arroyo	ARRO061325	06/13/2025	-	1	-	-	-	1
Janette Johns	JOHN061325	06/13/2025	-	1	-	-	-	1
Janette Pineda	PINE061325	06/13/2025	-	1	-	-	-	1
Janice Kinney	KINN061325	06/13/2025	-	1	-	-	-	1
Janie jones	JONE061325	06/13/2025	-	1	-	-	-	1
Janine Baygents	BAYG061325	06/13/2025	-	1	-	-	-	1
Janna Escabar	ESCA061325	06/13/2025	-	1	-	-	-	1
Janney Piohia	PIOH061325	06/13/2025	-	1	-	-	-	1
Janny Ker	KER061325	06/13/2025	-	1	-	-	-	1
Januarhee Atianzar	ATIA061325	06/13/2025	-	1	-	-	-	1
Janyne Mirelez	MIRE061325	06/13/2025	-	1	-	-	-	1
Jaquelin Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Jaqueline Pineda	PINE061325	06/13/2025	-	1	-	-	-	1
Jared Adams	ADAM061325	06/13/2025	-	1	-	-	-	1
Jared Rowell	ROWE061325	06/13/2025	-	1	-	-	-	1
Jarmaine Morris-Srey	MORR061325	06/13/2025	-	1	-	-	-	1
Jashun McGee	MCGE061325	06/13/2025	-	1	-	-	-	1
Jasmine Alquiza	ALQU061325	06/13/2025	-	1	-	-	-	1
Jasmine Cheesman	CHEE061325	06/13/2025	-	1	-	-	-	1
Jasmine Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Jasmine Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Jasmine Mamasig	MAMA061325	06/13/2025	-	1	-	-	-	1
Jasmine McMillan	MCMI061325	06/13/2025	-	1	-	-	-	1
Jasmine Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Jasmine Sanchez	SANC061325	06/13/2025	-	1	-	-	-	1
Jason Beard	BEAR061325	06/13/2025	-	1	-	-	-	1
Jason Berkenmeier	BERK061325	06/13/2025	-	1	-	-	-	1
Jason Cain	CAIN061325	06/13/2025	-	1	-	-	-	1
Jason Quenun	QUEN061325	06/13/2025	-	1	-	-	-	1
Jason Santos	SANT061325	06/13/2025	-	1	-	-	-	1
Jason Wang	WANG061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Javanna Tyson	TYSO061325	06/13/2025	-	1	-	-	-	1
Javier Alcala	ALCA061325	06/13/2025	-	1	-	-	-	1
Javier Valencia	VALE061325	06/13/2025	-	1	-	-	-	1
Jay Rivera	RIVE061325	06/13/2025	-	1	-	-	-	1
Jayla Lambuth	LAMB061325	06/13/2025	-	1	-	-	-	1
Jaylene Marotte	MARO061325	06/13/2025	-	1	-	-	-	1
Jayme Fallahnejad	FALL061325	06/13/2025	-	1	-	-	-	1
Jayson Santos	SANT061325	06/13/2025	-	1	-	-	-	1
Jazmin Deloach	DELO061325	06/13/2025	-	1	-	-	-	1
Jazmin Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Jazmine Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Jazsmien Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Jazzmin Salinas	SALI061325	06/13/2025	-	1	-	-	-	1
Jeanette Lugo	LUGO061325	06/13/2025	-	1	-	-	-	1
Jeanette Meza	MEZA061325	06/13/2025	-	1	-	-	-	1
Jeanne Clark	CLAR061325	06/13/2025	-	1	-	-	-	1
Jeanne Quinn	QUIN061325	06/13/2025	-	1	-	-	-	1
Jeannette Evers	EVER061325	06/13/2025	-	1	-	-	-	1
Jeannette Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Jeannette Kinney	KINN061325	06/13/2025	-	1	-	-	-	1
Jeannie Brattrud	BRAT061325	06/13/2025	-	1	-	-	-	1
Jeanny Oh	OH061325	06/13/2025	-	1	-	-	-	1
Jeff Jen	JENX061325	06/13/2025	-	1	-	-	-	1
Jeffrey Allan Prescott	PRES061325	06/13/2025	-	1	-	-	-	1
Jeffrey Bedard	BEDA061325	06/13/2025	-	1	-	-	-	1
Jeffrey Kelloway	KELL061325	06/13/2025	-	1	-	-	-	1
Jenifer Coffin	COFF061325	06/13/2025	-	1	-	-	-	1
Jenifer Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Jenifer Orozco	OROZ061325	06/13/2025	-	1	-	-	-	1
Jenilee Allawos	ALLA061325	06/13/2025	-	1	-	-	-	1
Jenn Schoener	SCHO061325	06/13/2025	-	1	-	-	-	1
Jenna O'Shea	OSHE061325	06/13/2025	-	1	-	-	-	1
Jennifer Adame	ADAM061325	06/13/2025	-	1	-	-	-	1

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Jennifer Amador	AMAD061325	06/13/2025	-	1	-	-	-	1
Jennifer Ammons	AMMO061325	06/13/2025	-	1	-	-	-	1
Jennifer Bischoff	BISC061325	06/13/2025	-	1	-	-	-	1
Jennifer Briseno	BRIS061325	06/13/2025	-	1	-	-	-	1
Jennifer Brown	BROW061325	06/13/2025	-	1	-	-	-	1
Jennifer Browne	BROW061325	06/13/2025	-	1	-	-	-	1
Jennifer Brueggemann	BRUE061325	06/13/2025	-	1	-	-	-	1
Jennifer Cabrera	CABR061325	06/13/2025	-	1	-	-	-	1
Jennifer Cadena	CADE061325	06/13/2025	-	1	-	-	-	1
Jennifer Cain	CAIN061325	06/13/2025	-	1	-	-	-	1
Jennifer Cary	CARY061325	06/13/2025	-	1	-	-	-	1
Jennifer Cervantes	CERV061325	06/13/2025	-	1	-	-	-	1
Jennifer dautrich	DAUT061325	06/13/2025	-	1	-	-	-	1
Jennifer Denner	DENN061325	06/13/2025	-	1	-	-	-	1
Jennifer Diaz	DIAZ061325	06/13/2025	-	1	-	-	-	1
Jennifer Eernisse	EERN061325	06/13/2025	-	1	-	-	-	1
Jennifer Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Jennifer Gastinger	GAST061325	06/13/2025	-	1	-	-	-	1
Jennifer Gaul	GAUL061325	06/13/2025	-	1	-	-	-	1
Jennifer Gillett	GILL061325	06/13/2025	-	1	-	-	-	1
Jennifer Griffin	GRIF061325	06/13/2025	-	1	-	-	-	1
Jennifer Hartley	HART061325	06/13/2025	-	1	-	-	-	1
Jennifer Hewitt	HEWI061325	06/13/2025	-	1	-	-	-	1
Jennifer Jacobs	JACO061325	06/13/2025	-	1	-	-	-	1
Jennifer Jacquez	JACQ061325	06/13/2025	-	1	-	-	-	1
Jennifer Jennings	JENN061325	06/13/2025	-	1	-	-	-	1
Jennifer Jones	JONE061325	06/13/2025	-	1	-	-	-	1
Jennifer Labarta	LABA061325	06/13/2025	-	1	-	-	-	1
Jennifer Lundtoft	LUND061325	06/13/2025	-	1	-	-	-	1
Jennifer M Daggett	DAGG061325	06/13/2025	-	1	-	-	-	1
Jennifer Miller	MILL061325	06/13/2025	-	1	-	-	-	1
Jennifer Murchet	MURC061325	06/13/2025	-	1	-	-	-	1
JENNIFER NEIIENDAM	NEII061325	06/13/2025	-	1	-	-	-	1

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Jennifer Nelson	NELS061325	06/13/2025	-	1	-	-	-	1
Jennifer Parker	PARK061325	06/13/2025	-	1	-	-	-	1
Jennifer Porras	PORR061325	06/13/2025	-	1	-	-	-	1
Jennifer Powers	POWE061325	06/13/2025	-	1	-	-	-	1
Jennifer Prudencio	PRUD061325	06/13/2025	-	1	-	-	-	1
Jennifer Reber	REBE061325	06/13/2025	-	1	-	-	-	1
Jennifer Search	SEAR061325	06/13/2025	-	1	-	-	-	1
Jennifer Storck	STOR061325	06/13/2025	-	1	-	-	-	1
Jennifer Thomas	THOM061325	06/13/2025	-	1	-	-	-	1
Jennifer Tynes	TYNE061325	06/13/2025	-	1	-	-	-	1
Jennifer Urquidies	URQU061325	06/13/2025	-	1	-	-	-	1
Jennifer Villeda	VILL061325	06/13/2025	-	1	-	-	-	1
Jennifer Walker	WALK061325	06/13/2025	-	1	-	-	-	1
Jennifer Zamudio	ZAMU061325	06/13/2025	-	1	-	-	-	1
Jenniffer Caldera	CALD061325	06/13/2025	-	1	-	-	-	1
Jennine Perez	PERE061325	06/13/2025	-	1	-	-	-	1
Jenny German	GERM061325	06/13/2025	-	1	-	-	-	1
Jenny Lemus	LEMU061325	06/13/2025	-	1	-	-	-	1
Jenny Luna	LUNA061325	06/13/2025	-	1	-	-	-	1
Jenny Yoo	YOOX061325	06/13/2025	-	1	-	-	-	1
Jeremiah Almonte	ALMO061325	06/13/2025	-	1	-	-	-	1
Jeremie Bakken	BAKK061325	06/13/2025	-	1	-	-	-	1
Jeremy Hockett	HOCK061325	06/13/2025	-	1	-	-	-	1
Jeremy Olson-Shelton	OLSO061325	06/13/2025	-	1	-	-	-	1
Jerica Rowe	ROWE061325	06/13/2025	-	1	-	-	-	1
Jerome Greene	GREE061325	06/13/2025	-	1	-	-	-	1
Jerome Washington	WASH061325	06/13/2025	-	1	-	-	-	1
Jerry Chang	CHAN061325	06/13/2025	-	1	-	-	-	1
Jerry Poublon	POUB061325	06/13/2025	-	1	-	-	-	1
Jesse Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Jesse James Rodgers Sr	RODG061325	06/13/2025	-	1	-	-	-	1
Jesse Meade	MEAD061325	06/13/2025	-	1	-	-	-	1
Jesse Simmons	SIMM061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jessica Ahumada	AHUM061325	06/13/2025	-	1	-	-	-	1
Jessica Andrews	ANDR061325	06/13/2025	-	1	-	-	-	1
Jessica Arias	ARIA061325	06/13/2025	-	1	-	-	-	1
Jessica Ceja	CEJA061325	06/13/2025	-	1	-	-	-	1
Jessica Diaz	DIAZ061325	06/13/2025	-	1	-	-	-	1
Jessica Duncan	DUNC061325	06/13/2025	-	1	-	-	-	1
Jessica Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Jessica Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Jessica Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Jessica Gralund	GRAL061325	06/13/2025	-	1	-	-	-	1
Jessica Hansen	HANS061325	06/13/2025	-	1	-	-	-	1
Jessica Holliday	HOLL061325	06/13/2025	-	1	-	-	-	1
Jessica Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Jessica McAuliffe	MCAU061325	06/13/2025	-	1	-	-	-	1
Jessica McRae	MCRA061325	06/13/2025	-	1	-	-	-	1
Jessica Medeiros	MEDE061325	06/13/2025	-	1	-	-	-	1
Jessica Medina	MEDI061325	06/13/2025	-	1	-	-	-	1
Jessica Phillips	PHIL061325	06/13/2025	-	1	-	-	-	1
Jessica randin	RAND061325	06/13/2025	-	1	-	-	-	1
Jessica Reed	REED061325	06/13/2025	-	1	-	-	-	1
Jessica Rodman	RODM061325	06/13/2025	-	1	-	-	-	1
Jessica Romo	ROMO061325	06/13/2025	-	1	-	-	-	1
Jessica Roque	ROQU061325	06/13/2025	-	1	-	-	-	1
Jessica Ruiz	RUIZ061325	06/13/2025	-	1	-	-	-	1
Jessica Ruiz	MART061325	06/13/2025	-	1	-	-	-	1
Jessica Salinas	SALI061325	06/13/2025	-	1	-	-	-	1
Jessica Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Jessica Smith	MART061325	06/13/2025	-	1	-	-	-	1
Jessica Soucie	SOUC061325	06/13/2025	-	1	-	-	-	1
Jessica Tan	TAN061325	06/13/2025	-	1	-	-	-	1
Jessica Thiers	THIE061325	06/13/2025	-	1	-	-	-	1
Jessica Vargas	VARG061325	06/13/2025	-	1	-	-	-	1
Jessica Williams	WILL061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jessica Williams-Tell	WILL061325	06/13/2025	-	1	-	-	-	1
Jessica Zavala	ZAVA061325	06/13/2025	-	1	-	-	-	1
Jesus Gutierrez	GUTI061325	06/13/2025	-	1	-	-	-	1
Ji Hye Hong	HONG061325	06/13/2025	-	1	-	-	-	1
Jiaha Christina Harris	HARR061325	06/13/2025	-	1	-	-	-	1
JIAJIAN LI	LIXX061325	06/13/2025	-	1	-	-	-	1
Jill Isbell	ISBE061325	06/13/2025	-	1	-	-	-	1
Jillian Juarez	JUAR061325	06/13/2025	-	1	-	-	-	1
Jimmy C Lawrence Jr	LAWR061325	06/13/2025	-	1	-	-	-	1
Jin Yu	YUXX061325	06/13/2025	-	1	-	-	-	1
Jinous Moayedi	MOAY061325	06/13/2025	-	1	-	-	-	1
Jireh Canseco	CANS061325	06/13/2025	-	1	-	-	-	1
Joan Madrigal	MADR061325	06/13/2025	-	1	-	-	-	1
Joann Corpin	CORP061325	06/13/2025	-	1	-	-	-	1
JoAnn Corrales	CORR061325	06/13/2025	-	1	-	-	-	1
JoAnn Rael-Lucero	RAEL061325	06/13/2025	-	1	-	-	-	1
JoAnne Candelas	CAND061325	06/13/2025	-	1	-	-	-	1
Joanne Zamudio	ZAMU061325	06/13/2025	-	1	-	-	-	1
Jocelyn Croasmun	CROA061325	06/13/2025	-	1	-	-	-	1
Jocelyn Khan	KHAN061325	06/13/2025	-	1	-	-	-	1
Jocelyn Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Jocelyn Shaquri	SHAQ061325	06/13/2025	-	1	-	-	-	1
Jocina Chhoeuy	CHHO061325	06/13/2025	-	1	-	-	-	1
Jodi Takei	TAKE061325	06/13/2025	-	1	-	-	-	1
Jodie Masterson	MAST061325	06/13/2025	-	1	-	-	-	1
Jodie Nolan	NOLA061325	06/13/2025	-	1	-	-	-	1
Jody Butler	BUTL061325	06/13/2025	-	1	-	-	-	1
Jody Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Jody Moreland	MORE061325	06/13/2025	-	1	-	-	-	1
JOELEEN MAESTRO	MAES061325	06/13/2025	-	1	-	-	-	1
Joellanna Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Johanna Salinas	SALI061325	06/13/2025	-	1	-	-	-	1
John Amason	AMAS061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
John Flagg	FLAG061325	06/13/2025	-	1	-	-	-	1
John Isaac	ISAA061325	06/13/2025	-	1	-	-	-	1
John Russell	RUSS061325	06/13/2025	-	1	-	-	-	1
John Rutledge	RUTL061325	06/13/2025	-	1	-	-	-	1
John Shepperson	SHEP061325	06/13/2025	-	1	-	-	-	1
John Wright	WRIG061325	06/13/2025	-	1	-	-	-	1
John-Carlo Macasil	MACA061325	06/13/2025	-	1	-	-	-	1
JOHNATHAN CORTEZ	CORT061325	06/13/2025	-	1	-	-	-	1
Jolene Escobar	ESCO061325	06/13/2025	-	1	-	-	-	1
Jonathan Caceres	CACE061325	06/13/2025	-	1	-	-	-	1
Jonathan Davidson	DAVI061325	06/13/2025	-	1	-	-	-	1
Jonathan Gabrio	GABR061325	06/13/2025	-	1	-	-	-	1
Jonathan Gutierrez	GUTI061325	06/13/2025	-	1	-	-	-	1
Jonathan Rhein	RHEI061325	06/13/2025	-	1	-	-	-	1
Jonelle Arellano	AREL061325	06/13/2025	-	1	-	-	-	1
Jorge Canales	CANA061325	06/13/2025	-	1	-	-	-	1
Jorge Ortega	ORTE061325	06/13/2025	-	1	-	-	-	1
Jorge Rangel	RANG061325	06/13/2025	-	1	-	-	-	1
Jose Arredondo	ARRE061325	06/13/2025	-	1	-	-	-	1
Jose Cervantes	CERV061325	06/13/2025	-	1	-	-	-	1
jose coronel	CORO061325	06/13/2025	-	1	-	-	-	1
Jose Del Rio	DELR061325	06/13/2025	-	1	-	-	-	1
Jose Garfias	GARF061325	06/13/2025	-	1	-	-	-	1
Jose Guido	GUID061325	06/13/2025	-	1	-	-	-	1
Jose Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Jose Luna	LUNA061325	06/13/2025	-	1	-	-	-	1
Jose Mata	MATA061325	06/13/2025	-	1	-	-	-	1
Jose Medina	MEDI061325	06/13/2025	-	1	-	-	-	1
Jose Perez Marcial	PERE061325	06/13/2025	-	1	-	-	-	1
Jose Soto-Medina	MEDI061325	06/13/2025	-	1	-	-	-	1
Josefa Ann San Juan	SAN 061325	06/13/2025	-	1	-	-	-	1
Joseph Aguilar	AGUI061325	06/13/2025	-	1	-	-	-	1
Joseph Crosby	CROS061325	06/13/2025	-	1	-	-	-	1

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JOSEPH DOOLEY	DOOL061325	06/13/2025	-	1	-	-	-	1
Joseph Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Joseph Liberal	LIBE061325	06/13/2025	-	1	-	-	-	1
Joseph Lopez-Clarke	LOPE061325	06/13/2025	-	1	-	-	-	1
Joseph VanDine	VAND061325	06/13/2025	-	1	-	-	-	1
Josephine Lara	LARA061325	06/13/2025	-	1	-	-	-	1
Josette Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Joshline Brooks	BROO061325	06/13/2025	-	1	-	-	-	1
Joshua Byrd	BYRD061325	06/13/2025	-	1	-	-	-	1
Joshua Chavez	CHAV061325	06/13/2025	-	1	-	-	-	1
Joshua Guay	GUAY061325	06/13/2025	-	1	-	-	-	1
Joshua Stewart	STEW061325	06/13/2025	-	1	-	-	-	1
Josiah Byrd	BYRD061325	06/13/2025	-	1	-	-	-	1
Josiah Deleon	DELE061325	06/13/2025	-	1	-	-	-	1
Josue Villalobos	VILL061325	06/13/2025	-	1	-	-	-	1
Joy Beasley	BEAS061325	06/13/2025	-	1	-	-	-	1
Joy Valles	VALL061325	06/13/2025	-	1	-	-	-	1
Joyce bell	BELL061325	06/13/2025	-	1	-	-	-	1
Joyce Chen	CHEN061325	06/13/2025	-	1	-	-	-	1
Joyce Gavin	GAVI061325	06/13/2025	-	1	-	-	-	1
Joyce Yang	YANG061325	06/13/2025	-	1	-	-	-	1
Juan Juarez	JUAR061325	06/13/2025	-	1	-	-	-	1
Juan Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Juan Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Juan Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Juan Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Juan Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Juana Mendoza	MEND061325	06/13/2025	-	1	-	-	-	1
Juanita Candia	CAND061325	06/13/2025	-	1	-	-	-	1
Juanita Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Juanita Rice	RICE061325	06/13/2025	-	1	-	-	-	1
Jude Ezeobiejesi	EZEO061325	06/13/2025	-	1	-	-	-	1
Judit Flores	FLOR061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Judith Garza	GARZ061325	06/13/2025	-	1	-	-	-	1
Judy Campbell	CAMP061325	06/13/2025	-	1	-	-	-	1
Judy McElhenie	MCEL061325	06/13/2025	-	1	-	-	-	1
Jufen Yeh	YEH061325	06/13/2025	-	1	-	-	-	1
Julia Bui	BUI061325	06/13/2025	-	1	-	-	-	1
Julia Davenport	DAVE061325	06/13/2025	-	1	-	-	-	1
Julia Gaskill	GASK061325	06/13/2025	-	1	-	-	-	1
Julia Harold	HARO061325	06/13/2025	-	1	-	-	-	1
Julia Lugo	LUGO061325	06/13/2025	-	1	-	-	-	1
Julia Robles	ROBL061325	06/13/2025	-	1	-	-	-	1
Julia Slipets	SLIP061325	06/13/2025	-	1	-	-	-	1
Julian Funes	FUNE061325	06/13/2025	-	1	-	-	-	1
Juliana Trujillo	TRUJ061325	06/13/2025	-	1	-	-	-	1
Julie Bursey	BURS061325	06/13/2025	-	1	-	-	-	1
Julie Deming	DEMI061325	06/13/2025	-	1	-	-	-	1
Julie Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Julie Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Julie Mancha	MANC061325	06/13/2025	-	1	-	-	-	1
Julie Nguyen	NGUY061325	06/13/2025	-	1	-	-	-	1
Julie Rabe	RABE061325	06/13/2025	-	0	-	-	-	0
Julie Travers	TRAV061325	06/13/2025	-	1	-	-	-	1
Julie Vega	VEGA061325	06/13/2025	-	1	-	-	-	1
Julieta Ellis	ELLI061325	06/13/2025	-	1	-	-	-	1
Julissa Hickey	HICK061325	06/13/2025	-	1	-	-	-	1
Julissa Solval	SOLV061325	06/13/2025	-	1	-	-	-	1
Jun Xue	XUE061325	06/13/2025	-	1	-	-	-	1
Jung U Kim	KIMX061325	06/13/2025	-	1	-	-	-	1
Jungsook Choi	CHOI061325	06/13/2025	-	1	-	-	-	1
Justin Aquino	AQUI061325	06/13/2025	-	1	-	-	-	1
Justin Inchausti	INCH061325	06/13/2025	-	1	-	-	-	1
JUSTIN JACOB	JACO061325	06/13/2025	-	1	-	-	-	1
Justina Delacruz	DELA061325	06/13/2025	-	1	-	-	-	1
Jyotika McDuffie	MCDU061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kacey Green	GREE061325	06/13/2025	-	1	-	-	-	1
Kahnema Diaz Torres	DIAZ061325	06/13/2025	-	1	-	-	-	1
Kailan Woillard	WOIL061325	06/13/2025	-	1	-	-	-	1
Kaisaran LeDay	LEDA061325	06/13/2025	-	1	-	-	-	1
Kaitlin Pickett	PICK061325	06/13/2025	-	1	-	-	-	1
Kalinda Williams	WILL061325	06/13/2025	-	1	-	-	-	1
Kalonni Tiffany	TIFF061325	06/13/2025	-	1	-	-	-	1
Kaloyan Popyanchev	POPY061325	06/13/2025	-	1	-	-	-	1
Kalynda McLean	MCLE061325	06/13/2025	-	1	-	-	-	1
Kamdin Dixon	DIXO061325	06/13/2025	-	1	-	-	-	1
Kameron Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Kamille Magnone	MAGN061325	06/13/2025	-	1	-	-	-	1
Kamille Roschelle Mcmillan	MCMI061325	06/13/2025	-	1	-	-	-	1
Kara Doyle	DOYL061325	06/13/2025	-	1	-	-	-	1
Kara Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Karen Coronado	CORO061325	06/13/2025	-	1	-	-	-	1
Karen Derival	DERI061325	06/13/2025	-	1	-	-	-	1
Karen Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Karen Forte	FORT061325	06/13/2025	-	1	-	-	-	1
Karen Hanein	HANE061325	06/13/2025	-	1	-	-	-	1
Karen Lizarraga	LIZA061325	06/13/2025	-	1	-	-	-	1
Karen Mathieu	MATH061325	06/13/2025	-	1	-	-	-	1
Karen Pahl	PAHL061325	06/13/2025	-	1	-	-	-	1
Karen Rivera	RIVE061325	06/13/2025	-	1	-	-	-	1
Karen Steiber	STEI061325	06/13/2025	-	1	-	-	-	1
Karen Yanez	YANE061325	06/13/2025	-	1	-	-	-	1
Kare’a Tylor	TYLO061325	06/13/2025	-	1	-	-	-	1
Kari Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Karima Siddiq	SIDD061325	06/13/2025	-	1	-	-	-	1
Karin Guerra	GUER061325	06/13/2025	-	1	-	-	-	1
Karina Gomez Ibarra	GOME061325	06/13/2025	-	1	-	-	-	1
Karina Papin-Coy	PAPI061325	06/13/2025	-	1	-	-	-	1
Karla Albis	ALBI061325	06/13/2025	-	1	-	-	-	1

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Karla Barnachea	BARN061325	06/13/2025	-	1	-	-	-	1
Karla Cardenas	CARD061325	06/13/2025	-	1	-	-	-	1
Karla Mascorro	MASC061325	06/13/2025	-	1	-	-	-	1
Karla Romero	ROME061325	06/13/2025	-	1	-	-	-	1
Karman Towner	TOWN061325	06/13/2025	-	1	-	-	-	1
Karmela Tamayo	TAMA061325	06/13/2025	-	1	-	-	-	1
Karrie Rodriguez	RODR061325	06/13/2025	-	1	-	-	-	1
Karter Bassham	BASS061325	06/13/2025	-	1	-	-	-	1
Kashaf Khan	KHAN061325	06/13/2025	-	1	-	-	-	1
Kasmere Adderley	ADDE061325	06/13/2025	-	1	-	-	-	1
Kassandra Villalobos	VILL061325	06/13/2025	-	1	-	-	-	1
Katey Hewes	HEWE061325	06/13/2025	-	1	-	-	-	1
Katharine Zimmerman	ZIMM061325	06/13/2025	-	1	-	-	-	1
Katherine Buchmuller	BUCH061325	06/13/2025	-	1	-	-	-	1
Katherine Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Katherine Kepper	KEPP061325	06/13/2025	-	1	-	-	-	1
Katherine Landry	LAND061325	06/13/2025	-	1	-	-	-	1
Katherine Lin	LINX061325	06/13/2025	-	1	-	-	-	1
Katherine Lyons	LYON061325	06/13/2025	-	1	-	-	-	1
Katherine Reese	REES061325	06/13/2025	-	1	-	-	-	1
Katherine Sanchez	SANC061325	06/13/2025	-	1	-	-	-	1
Kathia Fuentes	FUEN061325	06/13/2025	-	1	-	-	-	1
Kathleen Cross	CROS061325	06/13/2025	-	1	-	-	-	1
Kathleen Galvez	GALV061325	06/13/2025	-	1	-	-	-	1
Kathleen Jones	JONE061325	06/13/2025	-	1	-	-	-	1
Kathryn Wint	WINT061325	06/13/2025	-	1	-	-	-	1
Kathy Ramos	RAMO061325	06/13/2025	-	1	-	-	-	1
Katie Dyer	DYER061325	06/13/2025	-	1	-	-	-	1
Katie Garbutt	GARB061325	06/13/2025	-	1	-	-	-	1
Katina Williams	WILL061325	06/13/2025	-	1	-	-	-	1
Katoyia Bellamy	BELL061325	06/13/2025	-	1	-	-	-	1
Katreece Stone	STON061325	06/13/2025	-	1	-	-	-	1
Katrina Barajas	BARA061325	06/13/2025	-	1	-	-	-	1

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Katrina Cronce	CRON061325	06/13/2025	-	1	-	-	-	1
Katrina Haro	HARO061325	06/13/2025	-	1	-	-	-	1
Katrina Kratochvil	KRAT061325	06/13/2025	-	1	-	-	-	1
Katrina Leffingwell	LEFF061325	06/13/2025	-	1	-	-	-	1
Katrina Moore	MOOR061325	06/13/2025	-	1	-	-	-	1
Kaurika Belk	BELK061325	06/13/2025	-	1	-	-	-	1
Kavonne Babbitt	BABB061325	06/13/2025	-	1	-	-	-	1
Kawetta Taylor	TAYL061325	06/13/2025	-	1	-	-	-	1
Kayelanirae Kaalekahi	KAAL061325	06/13/2025	-	1	-	-	-	1
Kayla Brians	BRIA061325	06/13/2025	-	1	-	-	-	1
Kayla Bushey	BUSH061325	06/13/2025	-	1	-	-	-	1
Kayla Draughon	DRAU061325	06/13/2025	-	1	-	-	-	1
Kayla Fitzgerald-Geren	FITZ061325	06/13/2025	-	1	-	-	-	1
Kayla Hill	HILL061325	06/13/2025	-	1	-	-	-	1
Kayla Peters	PETE061325	06/13/2025	-	1	-	-	-	1
Kayla Seegers	SEEG061325	06/13/2025	-	1	-	-	-	1
Kaylen hanson	HANS061325	06/13/2025	-	1	-	-	-	1
Kayley Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Keachane Doyle	DOYL061325	06/13/2025	-	1	-	-	-	1
Keefe Tan	TANX061325	06/13/2025	-	1	-	-	-	1
Keiko Suzuki	SUZU061325	06/13/2025	-	1	-	-	-	1
Keira Alimon	ALIM061325	06/13/2025	-	1	-	-	-	1
Keira Hilbelink	HILB061325	06/13/2025	-	1	-	-	-	1
Keisha Anglin	ANGL061325	06/13/2025	-	1	-	-	-	1
Keisha Hardeman	HARD061325	06/13/2025	-	1	-	-	-	1
Kelda Wilson	WILS061325	06/13/2025	-	1	-	-	-	1
Kelli Wakili	WAKI061325	06/13/2025	-	1	-	-	-	1
Kellie Pimienta	PIMI061325	06/13/2025	-	1	-	-	-	1
Kelly Castillo	CAST061325	06/13/2025	-	1	-	-	-	1
kelly Gallardo	GALL061325	06/13/2025	-	1	-	-	-	1
Kelly Harrington	HARR061325	06/13/2025	-	1	-	-	-	1
Kelly Nelson	NELS061325	06/13/2025	-	1	-	-	-	1
Kelly O'Keefe	OKEE061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kelly Power	POWE061325	06/13/2025	-	1	-	-	-	1
Kelly Tribble	TRIB061325	06/13/2025	-	1	-	-	-	1
Kelly white	WHIT061325	06/13/2025	-	1	-	-	-	1
Ken Benoit	BENO061325	06/13/2025	-	1	-	-	-	1
Ken Swanson	SWAN061325	06/13/2025	-	1	-	-	-	1
Kendra Kuhnel	KUHN061325	06/13/2025	-	1	-	-	-	1
Kendrick Brown	BROW061325	06/13/2025	-	1	-	-	-	1
Kenneth Addie	ADDI061325	06/13/2025	-	1	-	-	-	1
Kenneth Kester	KEST061325	06/13/2025	-	1	-	-	-	1
Kenneth Welch	WELC061325	06/13/2025	-	1	-	-	-	1
Keny Marroquin	MARR061325	06/13/2025	-	1	-	-	-	1
Kenya Gant	GANT061325	06/13/2025	-	1	-	-	-	1
Keolane Renguul	RENG061325	06/13/2025	-	1	-	-	-	1
Kerri Naslund-Monday	NASL061325	06/13/2025	-	1	-	-	-	1
Kesha Brown	BROW061325	06/13/2025	-	1	-	-	-	1
Keslin Isma	ISMA061325	06/13/2025	-	1	-	-	-	1
Kevin Berti	BERT061325	06/13/2025	-	1	-	-	-	1
Kevin Brusatori	BRUS061325	06/13/2025	-	1	-	-	-	1
Kevin Carlson	CARL061325	06/13/2025	-	1	-	-	-	1
Kevon Scott	SCOT061325	06/13/2025	-	1	-	-	-	1
Khadija Parwiz	PARW061325	06/13/2025	-	1	-	-	-	1
Khon Lon	LONX061325	06/13/2025	-	1	-	-	-	1
Kim Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Kimball Lin	LINX061325	06/13/2025	-	1	-	-	-	1
kimberlee Harris	HARR061325	06/13/2025	-	1	-	-	-	1
Kimberly Almaraz	ALMA061325	06/13/2025	-	1	-	-	-	1
Kimberly Barmer	BARM061325	06/13/2025	-	1	-	-	-	1
Kimberly Bowen	BOWE061325	06/13/2025	-	1	-	-	-	1
Kimberly Boydston	BOYD061325	06/13/2025	-	1	-	-	-	1
Kimberly Bruemmer	BRUE061325	06/13/2025	-	1	-	-	-	1
Kimberly Calhoun	CALH061325	06/13/2025	-	1	-	-	-	1
Kimberly Church	CHUR061325	06/13/2025	-	1	-	-	-	1
Kimberly Cruz	CRUZ061325	06/13/2025	-	1	-	-	-	1

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Kimberly Diaz	DIAZ061325	06/13/2025	-	1	-	-	-	1
Kimberly Feilen	FEIL061325	06/13/2025	-	1	-	-	-	1
Kimberly Gray	GRAY061325	06/13/2025	-	1	-	-	-	1
Kimberly herrera	HERR061325	06/13/2025	-	1	-	-	-	1
Kimberly Hesselman	HESS061325	06/13/2025	-	1	-	-	-	1
Kimberly King Martin	MART061325	06/13/2025	-	1	-	-	-	1
Kimberly Lottman	LOTT061325	06/13/2025	-	1	-	-	-	1
Kimberly Moreno	MORE061325	06/13/2025	-	1	-	-	-	1
Kimberly Strack	STRA061325	06/13/2025	-	1	-	-	-	1
Kimberly Vo	VO061325	06/13/2025	-	1	-	-	-	1
Kira Shaylynn Martin	MART061325	06/13/2025	-	1	-	-	-	1
Kirsten Hart-Guicho	HART061325	06/13/2025	-	1	-	-	-	1
Kirsten Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Kirstie Albright	ALBR061325	06/13/2025	-	1	-	-	-	1
Kisha Prince	PRIN061325	06/13/2025	-	1	-	-	-	1
Kisha Villa	VILL061325	06/13/2025	-	1	-	-	-	1
Kizzy Williams	WILL061325	06/13/2025	-	1	-	-	-	1
Kok Khiang Yeoh	YEOH061325	06/13/2025	-	1	-	-	-	1
Konstantin Ossolodkov	OSSO061325	06/13/2025	-	1	-	-	-	1
Koshi Kunimoto	KUNI061325	06/13/2025	-	1	-	-	-	1
Kris Jordan	JORD061325	06/13/2025	-	1	-	-	-	1
Krishnaveni Bholanath	BHOL061325	06/13/2025	-	1	-	-	-	1
Krista Ciari	CIAR061325	06/13/2025	-	1	-	-	-	1
Krista Jackson	JACK061325	06/13/2025	-	1	-	-	-	1
Krista Sweet	SWEE061325	06/13/2025	-	1	-	-	-	1
Kristal Peterson	PETE061325	06/13/2025	-	1	-	-	-	1
Kristal Torres	TORR061325	06/13/2025	-	1	-	-	-	1
Kristan Bling -Baer	BLIN061325	06/13/2025	-	1	-	-	-	1
Kristen Velte	VELT061325	06/13/2025	-	1	-	-	-	1
Kristi Powell	POWE061325	06/13/2025	-	1	-	-	-	1
Kristi Rodriguez	RODR061325	06/13/2025	-	1	-	-	-	1
Kristie Feemster	FEEM061325	06/13/2025	-	1	-	-	-	1
Kristin Dirksen-Gadbut	DIRK061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kristin Lutz	LUTZ061325	06/13/2025	-	1	-	-	-	1
Kristin Penaloza	PENA061325	06/13/2025	-	1	-	-	-	1
Kristin Perez	PERE061325	06/13/2025	-	1	-	-	-	1
Kristin Sakiyama Krugh	KRUG061325	06/13/2025	-	1	-	-	-	1
Kristina Horn	HORN061325	06/13/2025	-	1	-	-	-	1
Kristina Mack	MACK061325	06/13/2025	-	1	-	-	-	1
Kristina Matevosian	MATE061325	06/13/2025	-	1	-	-	-	1
Kristina Snider	SNID061325	06/13/2025	-	1	-	-	-	1
Kristina Thompson	THOM061325	06/13/2025	-	1	-	-	-	1
Kristina Vera	VERA061325	06/13/2025	-	1	-	-	-	1
Kristine Rivers	RIVE061325	06/13/2025	-	1	-	-	-	1
Kristopher Singleton	SING061325	06/13/2025	-	1	-	-	-	1
Kristy Berry	BERR061325	06/13/2025	-	1	-	-	-	1
Kristy Crawford	CRAW061325	06/13/2025	-	1	-	-	-	1
Kristy Hamby	HAMB061325	06/13/2025	-	1	-	-	-	1
Kristy Webster	WEBS061325	06/13/2025	-	1	-	-	-	1
Krystal Almanza	ALMA061325	06/13/2025	-	1	-	-	-	1
krystal Chitty	CHITT061325	06/13/2025	-	1	-	-	-	1
Krystal Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Krystal Izumi	IZUM061325	06/13/2025	-	1	-	-	-	1
Krystal lane	LANE061325	06/13/2025	-	1	-	-	-	1
Krystal Marquez	MARQ061325	06/13/2025	-	1	-	-	-	1
Krystal Reyes	REYE061325	06/13/2025	-	1	-	-	-	1
Krystal Upton	UPTO061325	06/13/2025	-	1	-	-	-	1
Krystin Murray	MURR061325	06/13/2025	-	1	-	-	-	1
Kumpira Khieu	KHIE061325	06/13/2025	-	1	-	-	-	1
Kylani Remick	REMI061325	06/13/2025	-	1	-	-	-	1
Kyungsu Kim	KIM061325	06/13/2025	-	1	-	-	-	1
La Bree Navarro	NAVA061325	06/13/2025	-	1	-	-	-	1
La Toya Morton	MORT061325	06/13/2025	-	1	-	-	-	1
Lacey Houseman	HOUS061325	06/13/2025	-	1	-	-	-	1
Lacey Olsen	OLSE061325	06/13/2025	-	1	-	-	-	1
Lachanda Porter	PORT061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lacresha Palmer-Clough	PALM061325	06/13/2025	-	1	-	-	-	1
LadyCleopatra Davidson	DAVI061325	06/13/2025	-	1	-	-	-	1
Laila Jump	JUMP061325	06/13/2025	-	1	-	-	-	1
Lakesha Thomas	THOM061325	06/13/2025	-	1	-	-	-	1
Lakisha Hightower	HIGH061325	06/13/2025	-	1	-	-	-	1
Lalasauwera Derico	DERI061325	06/13/2025	-	1	-	-	-	1
Laman Abdullayeva	ABDU061325	06/13/2025	-	1	-	-	-	1
lanesha marshqll	MARS061325	06/13/2025	-	1	-	-	-	1
Language Line Services	11639201	07/30/2025	485	-	-	-	-	485
Lara Lim	LIMX061325	06/13/2025	-	1	-	-	-	1
Lara Little	LITT061325	06/13/2025	-	1	-	-	-	1
Lareab Khan	KHAN061325	06/13/2025	-	1	-	-	-	1
LaRetha Moore	MOOR061325	06/13/2025	-	1	-	-	-	1
LaRosha Cooper	COOP061325	06/13/2025	-	1	-	-	-	1
Larrandza Crump	CRUM061325	06/13/2025	-	1	-	-	-	1
Larry Cruz	CRUZ061325	06/13/2025	-	1	-	-	-	1
Larry Wyant	WYAN061325	06/13/2025	-	1	-	-	-	1
Larysa Sledz	SLED061325	06/13/2025	-	1	-	-	-	1
Lashay Harris	HARR061325	06/13/2025	-	1	-	-	-	1
Lashon Metcalf	METC061325	06/13/2025	-	1	-	-	-	1
Lashonte King	KING061325	06/13/2025	-	1	-	-	-	1
LaTanya Gilchrist	GILC061325	06/13/2025	-	1	-	-	-	1
Latanya Glass	GLAS061325	06/13/2025	-	1	-	-	-	1
LaTanya Young	YOUN061325	06/13/2025	-	1	-	-	-	1
Latasha Edwards	EDWA061325	06/13/2025	-	1	-	-	-	1
LaTasha Peatry	PEAT061325	06/13/2025	-	1	-	-	-	1
Lateka Daniel	DANI061325	06/13/2025	-	1	-	-	-	1
Lateria Douglas	DOUG061325	06/13/2025	-	1	-	-	-	1
Latinae Harris	HARR061325	06/13/2025	-	1	-	-	-	1
Latoya Morland	MORL061325	06/13/2025	-	1	-	-	-	1
LaToya Parker	PARK061325	06/13/2025	-	1	-	-	-	1
Latrice Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Latrisha Nelson	NELS061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Laura Castagnoli	CAST061325	06/13/2025	-	1	-	-	-	1
Laura Cooper	COOP061325	06/13/2025	-	1	-	-	-	1
Laura Hatten	HATT061325	06/13/2025	-	1	-	-	-	1
Laura Horta	HORT061325	06/13/2025	-	1	-	-	-	1
Laura Kinniburgh	KINN061325	06/13/2025	-	1	-	-	-	1
Laura Lyman	LYMA061325	06/13/2025	-	1	-	-	-	1
Laura Mckoy	MCKO061325	06/13/2025	-	1	-	-	-	1
Laura Medina Navarro	MEDI061325	06/13/2025	-	1	-	-	-	1
Laura Myones Ruf	MYON061325	06/13/2025	-	1	-	-	-	1
Laura Ochoa	OCHO061325	06/13/2025	-	1	-	-	-	1
Laura R Gonzales	GONZ061325	06/13/2025	-	1	-	-	-	1
Laura Raygosa	RAYG061325	06/13/2025	-	1	-	-	-	1
Laura Soliz	SOLI061325	06/13/2025	-	1	-	-	-	1
Laurelin Lewis	LEWI061325	06/13/2025	-	1	-	-	-	1
Lauren Carder	CARD061325	06/13/2025	-	1	-	-	-	1
Lauren Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Lauren Itahara	ITAH061325	06/13/2025	-	1	-	-	-	1
Lauren Sloat	SLOA061325	06/13/2025	-	1	-	-	-	1
Lauren Williams	WILL061325	06/13/2025	-	1	-	-	-	1
Lauretta Hill	HILL061325	06/13/2025	-	1	-	-	-	1
Lavonne Santiago	SANT061325	06/13/2025	-	1	-	-	-	1
LaVonne Wright	WRIG061325	06/13/2025	-	1	-	-	-	1
LaVonta Bolin	BOLI061325	06/13/2025	-	1	-	-	-	1
Law Offices of Young, Minney & Corr LLP	17427	07/07/2025	64	-	-	-	-	64
Law Offices of Young, Minney & Corr LLP	17002	07/03/2025	6	-	-	-	-	6
Law Offices of Young, Minney & Corr LLP	17001	07/03/2025	47	-	-	-	-	47
Lawrence Chang	CHAN061325	06/13/2025	-	1	-	-	-	1
Lawrence Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Lea Britton	BRIT061325	06/13/2025	-	1	-	-	-	1
Leah Braly	BRAL061325	06/13/2025	-	1	-	-	-	1
Leah Canepa	CANE061325	06/13/2025	-	1	-	-	-	1
Leah Robledo	ROBL061325	06/13/2025	-	1	-	-	-	1
Leah Stewart	STEW061325	06/13/2025	-	1	-	-	-	1

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Leah Stone	STON061325	06/13/2025	-	1	-	-	-	1
Leah Syfert	SYFE061325	06/13/2025	-	1	-	-	-	1
Leah Taylor	TAYL061325	06/13/2025	-	1	-	-	-	1
Leanne Doore	DOOR061325	06/13/2025	-	1	-	-	-	1
Leanne Pellum	PELL061325	06/13/2025	-	1	-	-	-	1
Leasha Peters	PETE061325	06/13/2025	-	1	-	-	-	1
Leenos Issa	ISSA061325	06/13/2025	-	1	-	-	-	1
Leeona Brown	BROW061325	06/13/2025	-	1	-	-	-	1
Leigh Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Leighna Black	BLAC061325	06/13/2025	-	1	-	-	-	1
Leilani Guerina	GUER061325	06/13/2025	-	1	-	-	-	1
Leilani Urbina	URBI061325	06/13/2025	-	1	-	-	-	1
Lejla Tricic	TRIC061325	06/13/2025	-	1	-	-	-	1
LenaRei Luong	LUON061325	06/13/2025	-	1	-	-	-	1
Lenei Carter	CART061325	06/13/2025	-	1	-	-	-	1
Lenise Richardson	RICH061325	06/13/2025	-	1	-	-	-	1
Lennon Lange	LANG061325	06/13/2025	-	1	-	-	-	1
Lenora Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Leo Licas Jr	LICA061325	06/13/2025	-	1	-	-	-	1
Leo Madrigal	MADR061325	06/13/2025	-	1	-	-	-	1
Lesley Leonardo	LEON061325	06/13/2025	-	1	-	-	-	1
Lesley Ortiz	ORTI061325	06/13/2025	-	1	-	-	-	1
Lesli Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Leslie Fogwell	FOGW061325	06/13/2025	-	1	-	-	-	1
Leslie Hallahan	HALL061325	06/13/2025	-	1	-	-	-	1
Leslie R Phipps	PHIP061325	06/13/2025	-	1	-	-	-	1
Leslie Ramos	RAMO061325	06/13/2025	-	1	-	-	-	1
Lester Loyo	LOYO061325	06/13/2025	-	1	-	-	-	1
Leteshia Wilson	WILS061325	06/13/2025	-	1	-	-	-	1
Leticia Castillo	CAST061325	06/13/2025	-	1	-	-	-	1
Leticia Cuevas	CUEV061325	06/13/2025	-	1	-	-	-	1
Leticia Evans	EVAN061325	06/13/2025	-	1	-	-	-	1
Leticia Feijo	FEIJ061325	06/13/2025	-	1	-	-	-	1

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Leticia Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Leticia Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Leticia Jaquez	JAQU061325	06/13/2025	-	1	-	-	-	1
Levon Melkonyan	MELK061325	06/13/2025	-	1	-	-	-	1
Lewita Shatee	SHAT061325	06/13/2025	-	1	-	-	-	1
Leyla Hamidova	HAMI061325	06/13/2025	-	1	-	-	-	1
Lichung Chu	CHU061325	06/13/2025	-	1	-	-	-	1
Lidia Coronado	CORO061325	06/13/2025	-	1	-	-	-	1
Liezel Martin	MART061325	06/13/2025	-	1	-	-	-	1
Ligia Mijangos	MIJA061325	06/13/2025	-	1	-	-	-	1
Lilia Gutierrez	GUTI061325	06/13/2025	-	1	-	-	-	1
Lilia Rodriguez	RODR061325	06/13/2025	-	1	-	-	-	1
Lilian Hernandez Cuevas	HERN061325	06/13/2025	-	1	-	-	-	1
Liliana Carpio	CARP061325	06/13/2025	-	1	-	-	-	1
Liliana Leiva	LEIV061325	06/13/2025	-	1	-	-	-	1
Liliana Leiva	LEIV071125	07/11/2025	1	-	-	-	-	1
Liliana Martell	MART061325	06/13/2025	-	1	-	-	-	1
Lilit Petrosyan	PETR061325	06/13/2025	-	1	-	-	-	1
Liliya Kargina	KARG061325	06/13/2025	-	1	-	-	-	1
Lillian Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Lily Pham	PHAM061325	06/13/2025	-	1	-	-	-	1
Lily Torres	TORR061325	06/13/2025	-	1	-	-	-	1
Lilya Epstein	EPST061325	06/13/2025	-	1	-	-	-	1
Lina DEL REAL	DELR061325	06/13/2025	-	1	-	-	-	1
Lina Obaidi	OBAI061325	06/13/2025	-	1	-	-	-	1
Linda Cajas	CAJA061325	06/13/2025	-	1	-	-	-	1
Linda Darwin	DARW061325	06/13/2025	-	1	-	-	-	1
Linda Escudero	ESCU061325	06/13/2025	-	1	-	-	-	1
Linda Gallardo	GALL061325	06/13/2025	-	1	-	-	-	1
linda Lafrenier	LAFR061325	06/13/2025	-	1	-	-	-	1
Linda Montgomery	MONT061325	06/13/2025	-	1	-	-	-	1
Linda Muhammad	MUHA061325	06/13/2025	-	1	-	-	-	1
Linda Pinedo	PINE061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Linda Sittler	SITT061325	06/13/2025	-	1	-	-	-	1
Linda Tolentino	TOLE061325	06/13/2025	-	1	-	-	-	1
Lindsay Hawk	HAWK061325	06/13/2025	-	1	-	-	-	1
Lindsay Shankles	SHAN061325	06/13/2025	-	1	-	-	-	1
Lindsay Stoltz-Ybarra	STOL061325	06/13/2025	-	1	-	-	-	1
Lindy Brenes	BREN061325	06/13/2025	-	1	-	-	-	1
Ling li	LIXX061325	06/13/2025	-	1	-	-	-	1
Lingai Zhang	ZHAN061325	06/13/2025	-	1	-	-	-	1
LISA CONTI	CONT061325	06/13/2025	-	1	-	-	-	1
Lisa Freeman	FREE061325	06/13/2025	-	1	-	-	-	1
Lisa Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Lisa Guerrero	GUER061325	06/13/2025	-	1	-	-	-	1
Lisa Hall	HALL061325	06/13/2025	-	1	-	-	-	1
Lisa Kraschitzer	KRAS060625	06/06/2025	-	1	-	-	-	1
Lisa Lewis	LEWI060625	06/06/2025	-	1	-	-	-	1
Lisa Mossbarger	MOSS060625	06/06/2025	-	1	-	-	-	1
Lisa Muroya	MURO060625	06/06/2025	-	1	-	-	-	1
Lisa Perra	PERR060625	06/06/2025	-	1	-	-	-	1
Lisa Reyna	REYN060625	06/06/2025	-	1	-	-	-	1
LISA SWINTON	SWIN060625	06/06/2025	-	1	-	-	-	1
Lisa Tresner	TRES060625	06/06/2025	-	1	-	-	-	1
Lisa Welch Wyman	WELC060625	06/06/2025	-	1	-	-	-	1
Lisa Williams	WILL060625	06/06/2025	-	1	-	-	-	1
Liza Richards	RICH060625	06/06/2025	-	1	-	-	-	1
Liza Zacher	ZACH060625	06/06/2025	-	1	-	-	-	1
Lizbeth Barragan	BARR060625	06/06/2025	-	1	-	-	-	1
Lois Colbert	COLB060625	06/06/2025	-	1	-	-	-	1
Lois Pittman	PITT060625	06/06/2025	-	1	-	-	-	1
Lola Marks	MARK060625	06/06/2025	-	1	-	-	-	1
Londie Huggins	HUGG060625	06/06/2025	-	1	-	-	-	1
Lora Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Loradel Galleto	GALL060625	06/06/2025	-	1	-	-	-	1
Lorena Duran	DURA060625	06/06/2025	-	1	-	-	-	1

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Lorena Estrada	ESTR060625	06/06/2025	-	1	-	-	-	1
Lorena lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Lorena Nuno	NUNO060625	06/06/2025	-	1	-	-	-	1
Lorena Suarez	SUAR060625	06/06/2025	-	1	-	-	-	1
Loretta Van Luven	VAN060625	06/06/2025	-	1	-	-	-	1
Lori Jones	JONE060625	06/06/2025	-	1	-	-	-	1
LORI LIN FRANKLIN	FRAN060625	06/06/2025	-	1	-	-	-	1
Lori Lowery	LOWE060625	06/06/2025	-	1	-	-	-	1
Lori Norton	NORT060625	06/06/2025	-	1	-	-	-	1
Lorine Kaspar	KASP060625	06/06/2025	-	1	-	-	-	1
Lorraina Munoz	MUNO060625	06/06/2025	-	1	-	-	-	1
Lorrane Estrada	ESTR060625	06/06/2025	-	1	-	-	-	1
Louie R. Trigueros	TRIG060625	06/06/2025	-	1	-	-	-	1
Lourdene Flores	FLOR060625	06/06/2025	-	1	-	-	-	1
Lucerito Tapia	TAPI060625	06/06/2025	-	1	-	-	-	1
Lucia Chavez	CHAV060625	06/06/2025	-	1	-	-	-	1
Lucia Valverde	VALV060625	06/06/2025	-	1	-	-	-	1
Luciana Ordonez	ORDO060625	06/06/2025	-	1	-	-	-	1
Lucille Bussey	BUSS060625	06/06/2025	-	1	-	-	-	1
Lucinda Chiszar	CHIS060625	06/06/2025	-	1	-	-	-	1
Lucretia Willams	WILL060625	06/06/2025	-	1	-	-	-	1
Lucy Bohorquez	BOHO060625	06/06/2025	-	1	-	-	-	1
Lucy Honorato	HONO060625	06/06/2025	-	1	-	-	-	1
Lucy Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Lucy Morin	MORI060625	06/06/2025	-	1	-	-	-	1
Ludgarda Veronica Eddings	EDDI060625	06/06/2025	-	1	-	-	-	1
Luis Luna	LUNA060625	06/06/2025	-	1	-	-	-	1
Luis Perez	PERE060625	06/06/2025	-	1	-	-	-	1
Luis Romero	ROME060625	06/06/2025	-	1	-	-	-	1
Luisa Reyes	REYE060625	06/06/2025	-	1	-	-	-	1
Luiza Grigoryan	GRIG060625	06/06/2025	-	1	-	-	-	1
Luke Kearney	KEAR060625	06/06/2025	-	1	-	-	-	1
Lula Tewolde	TEWO060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lulette Mendoza	MEND060625	06/06/2025	-	1	-	-	-	1
Lupe Montemayor	MONT060625	06/06/2025	-	1	-	-	-	1
Lupita Betancourt-Solis	BETA060625	06/06/2025	-	1	-	-	-	1
Luvelle Jaime	JAIM060625	06/06/2025	-	1	-	-	-	1
Luz Duran	DURA060625	06/06/2025	-	1	-	-	-	1
Luz Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Luz Gutierrez	GUTI060625	06/06/2025	-	1	-	-	-	1
Luz Jimenez	JIME060625	06/06/2025	-	1	-	-	-	1
Luz M Morales	MORA060625	06/06/2025	-	1	-	-	-	1
Luzana P Hernandez	HERN060625	06/06/2025	-	1	-	-	-	1
Lydia Jimenez	JIME060625	06/06/2025	-	1	-	-	-	1
Lydia Nicholls	DAN0060625	06/06/2025	-	1	-	-	-	1
Lyeila Patterson	PATT060625	06/06/2025	-	1	-	-	-	1
Lyla Jacobson	JACO060625	06/06/2025	-	1	-	-	-	1
Lyn-coya Daniels	DANI060625	06/06/2025	-	1	-	-	-	1
Lyna Warden-Sanders	WARD060625	06/06/2025	-	1	-	-	-	1
Lyndsey Toale	TOAL060625	06/06/2025	-	1	-	-	-	1
Lynette Larson	LARS060625	06/06/2025	-	1	-	-	-	1
Lynette Rimmel	RIMM060625	06/06/2025	-	1	-	-	-	1
Lynna Sanchez	SANC060625	06/06/2025	-	1	-	-	-	1
Lyra Kimble	KIMB060625	06/06/2025	-	1	-	-	-	1
Lyudmila Aleksandrova	ALEK060625	06/06/2025	-	1	-	-	-	1
Lyudmila Kudishevich	KUDI060625	06/06/2025	-	1	-	-	-	1
Ma. Denise Dimson	DIMS060625	06/06/2025	-	1	-	-	-	1
Macie Villegas	VILL060625	06/06/2025	-	1	-	-	-	1
Mackenzie Waters	WATE060625	06/06/2025	-	1	-	-	-	1
Madeliene Sari	SARI060625	06/06/2025	-	1	-	-	-	1
Madison Kang	KANG060625	06/06/2025	-	1	-	-	-	1
Madison Leonard	LEON060625	06/06/2025	-	1	-	-	-	1
MAGDALENA KOSMALA	KOSM060625	06/06/2025	-	1	-	-	-	1
Magdalena Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Mahdi Nik	NIK060625	06/06/2025	-	1	-	-	-	1
Mai Xiong	XION060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Maike Joseph	JOSE060625	06/06/2025	-	1	-	-	-	1
Maikisha Holland	HOLL060625	06/06/2025	-	1	-	-	-	1
Maiko Connette	CONN060625	06/06/2025	-	1	-	-	-	1
Maja Ceranic	CERA060625	06/06/2025	-	1	-	-	-	1
Malae Taylor	TAYL060625	06/06/2025	-	1	-	-	-	1
Malaythone Inthabane	INTH060625	06/06/2025	-	1	-	-	-	1
Malikah Toney	TONE060625	06/06/2025	-	1	-	-	-	1
Malinee Romero	ROME060625	06/06/2025	-	1	-	-	-	1
MaLisa Stevens	STEV060625	06/06/2025	-	1	-	-	-	1
Manao Davidson	DAVI060625	06/06/2025	-	1	-	-	-	1
Mandy Almendra	ALME060625	06/06/2025	-	1	-	-	-	1
Mandy Slater	SLAT060625	06/06/2025	-	1	-	-	-	1
Manuel Castaneda	CAST060625	06/06/2025	-	1	-	-	-	1
Manuel obay	OBAY060625	06/06/2025	-	1	-	-	-	1
Manuel Wellner	WELL060625	06/06/2025	-	1	-	-	-	1
Marc Julian Donini	DONI060625	06/06/2025	-	1	-	-	-	1
Marcela Nucci	NUCC060625	06/06/2025	-	1	-	-	-	1
Marcey Chaves	CHAV060625	06/06/2025	-	1	-	-	-	1
Marcherie Brooks Bey	BEYX060625	06/06/2025	-	1	-	-	-	1
Marcia Plascencia	PLAS060625	06/06/2025	-	1	-	-	-	1
Marco Rodriguez	RODR060625	06/06/2025	-	1	-	-	-	1
Margaret Daniels	DANI060625	06/06/2025	-	1	-	-	-	1
Margaret Fowler	FOWL060625	06/06/2025	-	1	-	-	-	1
Margaret Markwardt	MARK060625	06/06/2025	-	1	-	-	-	1
Margarita Aguilera	AGUI060625	06/06/2025	-	1	-	-	-	1
margarita Clemmer	CLEM060625	06/06/2025	-	1	-	-	-	1
Margarita Fellez-Martine	FELL060625	06/06/2025	-	1	-	-	-	1
Marguerite Bardwell	BARD060625	06/06/2025	-	1	-	-	-	1
Mari Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Mari Sweeting	SWEE060625	06/06/2025	-	1	-	-	-	1
Maria Alvarado	ALVA060625	06/06/2025	-	1	-	-	-	1
Maria Alvarez	ALVA060625	06/06/2025	-	1	-	-	-	1
Maria Avila	AVIL060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Maria Calderon	CALD060625	06/06/2025	-	1	-	-	-	1
Maria Camara	CAMA060625	06/06/2025	-	1	-	-	-	1
Maria Casillas	CASI060625	06/06/2025	-	1	-	-	-	1
Maria Cedano	CEDA060625	06/06/2025	-	1	-	-	-	1
Maria Ceja	CEJA060625	06/06/2025	-	1	-	-	-	1
Maria Corazon Roque	ROQU060625	06/06/2025	-	1	-	-	-	1
Maria Coupland	COUP060625	06/06/2025	-	1	-	-	-	1
Maria Crosthwaite	CROS060625	06/06/2025	-	1	-	-	-	1
Maria Cruz	CRUZ060625	06/06/2025	-	1	-	-	-	1
Maria D Leon Maldonado	LEON060625	06/06/2025	-	1	-	-	-	1
Maria Elena Carlos-Bautista	CARL060625	06/06/2025	-	1	-	-	-	1
Maria Elena Gomez	GOME060625	06/06/2025	-	1	-	-	-	1
Maria Escoto-Perez	ESCO060625	06/06/2025	-	1	-	-	-	1
Maria G Arizmendi	ARIZ060625	06/06/2025	-	1	-	-	-	1
Maria Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Maria Gutierrez	GUTI060625	06/06/2025	-	1	-	-	-	1
Maria H Ramirez	RAMI060625	06/06/2025	-	1	-	-	-	1
Maria Ibarra	IBAR060625	06/06/2025	-	1	-	-	-	1
Maria Irma Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Maria Jimenez	JIME060625	06/06/2025	-	1	-	-	-	1
Maria Lomeli	LOME060625	06/06/2025	-	1	-	-	-	1
Maria Lozano	LOZA060625	06/06/2025	-	1	-	-	-	1
Maria Luisa Miranda	MIRA060625	06/06/2025	-	1	-	-	-	1
Maria Martinez	MART060625	06/06/2025	-	1	-	-	-	1
Maria Martinez - Martinez, CA	MART060625	06/06/2025	-	1	-	-	-	1
Maria Mendoza	MEND060625	06/06/2025	-	1	-	-	-	1
Maria Montano	MONT060625	06/06/2025	-	1	-	-	-	1
Maria Rangel	RANG060625	06/06/2025	-	1	-	-	-	1
Maria Rico	RICO060625	06/06/2025	-	1	-	-	-	1
Maria Rodriguez	RODR060625	06/06/2025	-	1	-	-	-	1
Maria Rodriguez	RODR060625	06/06/2025	-	1	-	-	-	1
Maria Salceda	SALC060625	06/06/2025	-	1	-	-	-	1
Maria Sanchez	SANC060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Maria Shariff	SHAR060625	06/06/2025	-	1	-	-	-	1
Maria Solorio	SOLO060625	06/06/2025	-	1	-	-	-	1
Maria Soriano	SORI060625	06/06/2025	-	1	-	-	-	1
Maria Toure	TOUR060625	06/06/2025	-	1	-	-	-	1
Maria valdez	VALD060625	06/06/2025	-	1	-	-	-	1
Maria Velasquez	VELA060625	06/06/2025	-	1	-	-	-	1
Maria Venice Eve Maxine Sibal	SIBA060625	06/06/2025	-	1	-	-	-	1
Maria Yvette Padilla	PADI060625	06/06/2025	-	1	-	-	-	1
Mariam Mirakyan	MIRA060625	06/06/2025	-	1	-	-	-	1
Mariam Sultana	SULT060625	06/06/2025	-	1	-	-	-	1
Marian Monterroso-Reyes	MONT060625	06/06/2025	-	1	-	-	-	1
Mariana DeLaRiva	DELA060625	06/06/2025	-	1	-	-	-	1
Maribel Acosta	ACOS060625	06/06/2025	-	1	-	-	-	1
Maribel Ayala	AYAL060625	06/06/2025	-	1	-	-	-	1
Maribel Rivera	RIVE060625	06/06/2025	-	1	-	-	-	1
Maricela Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Maricruz Meza baca	MEZA060625	06/06/2025	-	1	-	-	-	1
Marie Bennett	BENN060625	06/06/2025	-	1	-	-	-	1
Marie Gaitan	GAIT060625	06/06/2025	-	1	-	-	-	1
Marie Octavo	OCTA060625	06/06/2025	-	1	-	-	-	1
Mariel Flores	FLOR060625	06/06/2025	-	1	-	-	-	1
Mariela Perez	PERE060625	06/06/2025	-	1	-	-	-	1
Mariela Vasquez	VASQ060625	06/06/2025	-	1	-	-	-	1
Marilyn Fuerte	FUER060625	06/06/2025	-	1	-	-	-	1
Marilyn Nihipali	NIHI060625	06/06/2025	-	1	-	-	-	1
Marina Flores	FLOR060625	06/06/2025	-	1	-	-	-	1
Marina Kudishevich	KUDI060625	06/06/2025	-	1	-	-	-	1
Marina Lisitsin	LISI060625	06/06/2025	-	1	-	-	-	1
Mario Espinoza jr	ESPI060625	06/06/2025	-	1	-	-	-	1
Mario Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Mario Torres	TORR060625	06/06/2025	-	1	-	-	-	1
Mario Trasvina	TRAS060625	06/06/2025	-	1	-	-	-	1
Marion McWilliams	MCWI060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Marisa Belarmino	BELA060625	06/06/2025	-	1	-	-	-	1
Marisa Lee Carter	CART060625	06/06/2025	-	1	-	-	-	1
Marisa Magdaleno	MAGD060625	06/06/2025	-	1	-	-	-	1
Marisol Diaz	DIAZ060625	06/06/2025	-	1	-	-	-	1
Marisol Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Marisol Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Marisol Gasper	GASP060625	06/06/2025	-	1	-	-	-	1
Marisol Richardson	RICH060625	06/06/2025	-	1	-	-	-	1
Marisol Romero	ROME060625	06/06/2025	-	1	-	-	-	1
Marissa Amador	AMAD060625	06/06/2025	-	1	-	-	-	1
Marissa Foutz	FOUT060625	06/06/2025	-	1	-	-	-	1
Marissa Gonzalez	GONZ060625	06/06/2025	-	1	-	-	-	1
Marissa Martines	MART060625	06/06/2025	-	1	-	-	-	1
Marissa Sopher	SOPH060625	06/06/2025	-	1	-	-	-	1
Maritza Gerardo	GERA060625	06/06/2025	-	1	-	-	-	1
Maritza Nevarez	NEVA060625	06/06/2025	-	1	-	-	-	1
Mari-a Aldrete	ALDR060625	06/06/2025	-	1	-	-	-	1
Marjorie White	WHIT060625	06/06/2025	-	1	-	-	-	1
Mark Bump	BUMP060625	06/06/2025	-	1	-	-	-	1
Mark Dennis	DENN060625	06/06/2025	-	1	-	-	-	1
Mark Kha	KHA060625	06/06/2025	-	1	-	-	-	1
Mark Sitek	SITE060625	06/06/2025	-	1	-	-	-	1
Mark Vareldzhan	VARE060625	06/06/2025	-	1	-	-	-	1
Markeda Grey Harbin	HARB060625	06/06/2025	-	1	-	-	-	1
Markeeara Hawkes	HAWK060625	06/06/2025	-	1	-	-	-	1
Markos Mkrtchyan	MKRT060625	06/06/2025	-	1	-	-	-	1
Marla Joyner	JOYN060625	06/06/2025	-	1	-	-	-	1
Marlene Noyola	NOYO060625	06/06/2025	-	1	-	-	-	1
Marlene Victoria	VICT060625	06/06/2025	-	1	-	-	-	1
Marli Ortega	ORTE060625	06/06/2025	-	1	-	-	-	1
Marlyn Alcantara	ALCA060625	06/06/2025	-	1	-	-	-	1
Marlynne Navarro	NAVA060625	06/06/2025	-	1	-	-	-	1
Marni Rader	RADE060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Marquita Williams	WILL060625	06/06/2025	-	1	-	-	-	1
Marsha Montantes	MONT060625	06/06/2025	-	1	-	-	-	1
Marshall Cavendish Corporation	905996	07/30/2025	64	-	-	-	-	64
Marshall Cavendish Corporation	906009	07/30/2025	5	-	-	-	-	5
Marta Flores	FLOR060625	06/06/2025	-	1	-	-	-	1
Marta Ramos	RAMO060625	06/06/2025	-	1	-	-	-	1
Martha Baca De Meza	BACA060625	06/06/2025	-	1	-	-	-	1
Martha Cervantes	CERV060625	06/06/2025	-	1	-	-	-	1
Marvin Lyles	LYLE060625	06/06/2025	-	1	-	-	-	1
Marwa Alemi	ALEM060625	06/06/2025	-	1	-	-	-	1
Mary Armstrong	ARMS060625	06/06/2025	-	1	-	-	-	1
Mary Helen Padilla	PADI060625	06/06/2025	-	1	-	-	-	1
Mary Jane Tan	TANX060625	06/06/2025	-	1	-	-	-	1
Mary Juliano	JULI060625	06/06/2025	-	1	-	-	-	1
Mary Niemann	NIEM060625	06/06/2025	-	1	-	-	-	1
Mary Plowman	PLOW060625	06/06/2025	-	1	-	-	-	1
Mary Rose Nacional	NACI060625	06/06/2025	-	1	-	-	-	1
Mary Sheridan	SHER060625	06/06/2025	-	1	-	-	-	1
Mary Stanley	STAN060625	06/06/2025	-	1	-	-	-	1
Mary Tavares	TAVA060625	06/06/2025	-	1	-	-	-	1
Maryam Ali	ALI060625	06/06/2025	-	1	-	-	-	1
Maryann Quon	QUON060625	06/06/2025	-	1	-	-	-	1
Maryeleithe Earll	EARL060625	06/06/2025	-	1	-	-	-	1
Matt Townley	TOWN060625	06/06/2025	-	1	-	-	-	1
Matthew Dattage	DATT060625	06/06/2025	-	1	-	-	-	1
Matthew Malcolm	MALC060625	06/06/2025	-	1	-	-	-	1
Matthew Pope	POPE060625	06/06/2025	-	1	-	-	-	1
Matthew Tran	TRAN060625	06/06/2025	-	1	-	-	-	1
Maura Paasch	PAAS060625	06/06/2025	-	1	-	-	-	1
Mauricio Contreras	CONT060625	06/06/2025	-	1	-	-	-	1
Mauricio Larios	LARI060625	06/06/2025	-	1	-	-	-	1
Mauricio Nanez	NANE060625	06/06/2025	-	1	-	-	-	1
Maurine Salazar	SALA060625	06/06/2025	-	1	-	-	-	1

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Maurissa Vigil	VIGI060625	06/06/2025	-	1	-	-	-	1
Maxine Natapu	NATA060625	06/06/2025	-	1	-	-	-	1
Maxine Segovia	SEGO060625	06/06/2025	-	1	-	-	-	1
May Avelynn Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
May Rubin	RUBI060625	06/06/2025	-	1	-	-	-	1
Maya Damato	DAMA060625	06/06/2025	-	1	-	-	-	1
Maya Villanueva	VILL060625	06/06/2025	-	1	-	-	-	1
Mayra Lira	LIRA060625	06/06/2025	-	1	-	-	-	1
Mayra Loredo	LORE060625	06/06/2025	-	1	-	-	-	1
Mayra Robles	ROBL060625	06/06/2025	-	1	-	-	-	1
Mayra Rodriguez	RODR060625	06/06/2025	-	1	-	-	-	1
Mayra Villalobos	VILL060625	06/06/2025	-	1	-	-	-	1
Mayuko Kawai	KAWA060625	06/06/2025	-	1	-	-	-	1
McKinley Tennyson	TENN060625	06/06/2025	-	1	-	-	-	1
Megan Agrimonti	AGRI060625	06/06/2025	-	1	-	-	-	1
Megan Anderson	ANDE060625	06/06/2025	-	1	-	-	-	1
Megan Hamby	HAMB060625	06/06/2025	-	1	-	-	-	1
Megan Jones	JONE060625	06/06/2025	-	1	-	-	-	1
Megan Lockmann	LOCK060625	06/06/2025	-	1	-	-	-	1
Meihua Lee	LEEX060625	06/06/2025	-	1	-	-	-	1
Mekayla Salutan	SALU060625	06/06/2025	-	1	-	-	-	1
Melanie Chu	CHU060625	06/06/2025	-	1	-	-	-	1
Melanie Luna	LUNA060625	06/06/2025	-	1	-	-	-	1
Melanie Park	PARK060625	06/06/2025	-	1	-	-	-	1
Melanie Phan	PHAN060625	06/06/2025	-	1	-	-	-	1
Melina Rivero	RIVE060625	06/06/2025	-	1	-	-	-	1
Melinda Barraza	BARR060625	06/06/2025	-	1	-	-	-	1
Melinda McNairy	MCNA060625	06/06/2025	-	1	-	-	-	1
Melindia Robinson	ROBI060625	06/06/2025	-	1	-	-	-	1
Melissa Anderson	ANDE060625	06/06/2025	-	1	-	-	-	1
Melissa Arechiga	AREC060625	06/06/2025	-	1	-	-	-	1
Melissa Belmonte	BELM060625	06/06/2025	-	1	-	-	-	1
Melissa Bender	BEND060625	06/06/2025	-	1	-	-	-	1

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Melissa Brewer	BREW060625	06/06/2025	-	1	-	-	-	1
Melissa Cequena	CEQU060625	06/06/2025	-	1	-	-	-	1
Melissa Del Real	DELR060625	06/06/2025	-	1	-	-	-	1
Melissa Duncan	DUNC060625	06/06/2025	-	1	-	-	-	1
Melissa Freeman	FREE060625	06/06/2025	-	1	-	-	-	1
MELISSA HERNANDEZ	HERN060625	06/06/2025	-	1	-	-	-	1
Melissa Herrera	HERR060625	06/06/2025	-	1	-	-	-	1
Melissa King	KING060625	06/06/2025	-	1	-	-	-	1
Melissa Lizarraga	LIZA060625	06/06/2025	-	1	-	-	-	1
Melissa Lynn Sparks	SPAR060625	06/06/2025	-	1	-	-	-	1
Melissa M Wassenberg	WASS060625	06/06/2025	-	1	-	-	-	1
Melissa Magana	MAGA060625	06/06/2025	-	1	-	-	-	1
Melissa McCarthy	MCCA060625	06/06/2025	-	1	-	-	-	1
Melissa Mitchell	MITC060625	06/06/2025	-	1	-	-	-	1
Melissa Mokrynka	MOKR060625	06/06/2025	-	1	-	-	-	1
Melissa Ramirez	RAMI060625	06/06/2025	-	1	-	-	-	1
Melissa Russell	RUSS060625	06/06/2025	-	1	-	-	-	1
Melissa Saldana	SALD060625	06/06/2025	-	1	-	-	-	1
Melissa Salinas	SALI060625	06/06/2025	-	1	-	-	-	1
Melissa Salzman	SALZ060625	06/06/2025	-	1	-	-	-	1
Melissa Stephens	STEP060625	06/06/2025	-	1	-	-	-	1
Melissa Taylor	TAYL060625	06/06/2025	-	1	-	-	-	1
Melissa Townley	TOWN060625	06/06/2025	-	1	-	-	-	1
Melissa Varela	VARE060625	06/06/2025	-	1	-	-	-	1
Melissa Welter	WELT060625	06/06/2025	-	1	-	-	-	1
Meliza Cruz	CRUZ060625	06/06/2025	-	1	-	-	-	1
Melody Burkhart	BURK060625	06/06/2025	-	1	-	-	-	1
Mercedes Fantham	FANT060625	06/06/2025	-	1	-	-	-	1
Mercedes Ramos De Lopez	RAMO060625	06/06/2025	-	1	-	-	-	1
Mercedes Ruby Pastrana	PAST060625	06/06/2025	-	1	-	-	-	1
Mercy Basumata	BASU060625	06/06/2025	-	1	-	-	-	1
Messiah Abdullah	ABDU060625	06/06/2025	-	1	-	-	-	1
Meuy Robbins	ROBB060625	06/06/2025	-	1	-	-	-	1

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Mia Milbry	MILB060625	06/06/2025	-	1	-	-	-	1
Michael Armas	ARMA060625	06/06/2025	-	1	-	-	-	1
Michael Ayzenberg	AYZE060625	06/06/2025	-	1	-	-	-	1
Michael Fields	FIEL060625	06/06/2025	-	1	-	-	-	1
Michael Harrell	HARR060625	06/06/2025	-	1	-	-	-	1
Michael Judkins	JUDK060625	06/06/2025	-	1	-	-	-	1
Michael Lipps	LIPP060625	06/06/2025	-	1	-	-	-	1
Michael Minor	MINO060625	06/06/2025	-	1	-	-	-	1
Michael Munoz	MUNO060625	06/06/2025	-	1	-	-	-	1
Michael Pevny	PEVN060625	06/06/2025	-	1	-	-	-	1
Michael Ramirez	REMI060625	06/06/2025	-	1	-	-	-	1
Michael Ray Mason	MASO060625	06/06/2025	-	1	-	-	-	1
Michael Smith	SMIT060625	06/06/2025	-	1	-	-	-	1
Michael Vigil	VIGI060625	06/06/2025	-	1	-	-	-	1
Michalae Johnson	JOHN060625	06/06/2025	-	1	-	-	-	1
Micheal Mouris	MOUR060625	06/06/2025	-	1	-	-	-	1
Michele Blue	BLUE060625	06/06/2025	-	1	-	-	-	1
Michele Toussaint	TOUS060625	06/06/2025	-	1	-	-	-	1
Michele Winslow	WINS060625	06/06/2025	-	1	-	-	-	1
Michelle Amores	AMOR060625	06/06/2025	-	1	-	-	-	1
Michelle Anaya	ANAY060625	06/06/2025	-	1	-	-	-	1
Michelle Barajas	BARA060625	06/06/2025	-	1	-	-	-	1
Michelle Burkes	BURK060625	06/06/2025	-	1	-	-	-	1
Michelle Cabral	CABR060625	06/06/2025	-	1	-	-	-	1
Michelle Cherry	CHER060625	06/06/2025	-	1	-	-	-	1
Michelle DeHerrera	DEHE060625	06/06/2025	-	1	-	-	-	1
Michelle Denault	DENA060625	06/06/2025	-	1	-	-	-	1
Michelle Denice	DENI060625	06/06/2025	-	1	-	-	-	1
Michelle Dillard	DILL060625	06/06/2025	-	1	-	-	-	1
Michelle Gallegos	GALL060625	06/06/2025	-	1	-	-	-	1
Michelle Gutierrez	GUTI060625	06/06/2025	-	1	-	-	-	1
Michelle Hoskins	HOSK060625	06/06/2025	-	1	-	-	-	1
Michelle Jobe	JOBE060625	06/06/2025	-	1	-	-	-	1

North Bay

Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Michelle Kassimov	KASS060625	06/06/2025	-	1	-	-	-	1
Michelle King	KING060625	06/06/2025	-	1	-	-	-	1
Michelle LaGanga	LAGA060625	06/06/2025	-	1	-	-	-	1
Michelle Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Michelle Madole	MADO060625	06/06/2025	-	1	-	-	-	1
Michelle Maldonado	MALD060625	06/06/2025	-	1	-	-	-	1
Michelle Martin	MART060625	06/06/2025	-	1	-	-	-	1
Michelle Martinez	MART060625	06/06/2025	-	1	-	-	-	1
Michelle Mitchell	MITCH060625	06/06/2025	-	1	-	-	-	1
Michelle Patton	PATT060625	06/06/2025	-	1	-	-	-	1
Michelle Phelan	PHEL060625	06/06/2025	-	1	-	-	-	1
Michelle Prentice	PREN060625	06/06/2025	-	1	-	-	-	1
Michelle R Wood	WOOD060625	06/06/2025	-	1	-	-	-	1
Michelle Rathswohl	RATH060625	06/06/2025	-	1	-	-	-	1
Michelle Roberts	ROBE060625	06/06/2025	-	1	-	-	-	1
Michelle Siles	SILE060625	06/06/2025	-	1	-	-	-	1
Michelle Sumlin	SUML060625	06/06/2025	-	1	-	-	-	1
Michelle Villa	VILL060625	06/06/2025	-	1	-	-	-	1
Michelle Ziegler	ZIEG060625	06/06/2025	-	1	-	-	-	1
Michtham Henry	HENR060625	06/06/2025	-	1	-	-	-	1
Midore Diaz	DIAZ060625	06/06/2025	-	1	-	-	-	1
Miguel Angel Gomez	GOME060625	06/06/2025	-	1	-	-	-	1
Miguel Guerrero	GUER060625	06/06/2025	-	1	-	-	-	1
Miguel Largaespada	LARG060625	06/06/2025	-	1	-	-	-	1
Miguel Mendiola	MEND060625	06/06/2025	-	1	-	-	-	1
Miguel Ortega	ORTE060625	06/06/2025	-	1	-	-	-	1
Miki Baltazar	BALT060625	06/06/2025	-	1	-	-	-	1
Mildred Brantley	BRAN060625	06/06/2025	-	1	-	-	-	1
Milestones Therapy Group, A Prof. SLP Co	1272	08/03/2025	1,775	-	-	-	-	1,775
Milestones Therapy Group, A Prof. SLP Co	1268	07/27/2025	1,695	-	-	-	-	1,695
Miliy Nishii	NISH060625	06/06/2025	-	1	-	-	-	1
Mina Tarik	TARI060625	06/06/2025	-	1	-	-	-	1
Minako Yamada	YAMA060625	06/06/2025	-	1	-	-	-	1

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Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
MINGKU LIN	LIN0061325	06/13/2025	-	1	-	-	-	1
Minkyu Kim	KIMX060625	06/06/2025	-	1	-	-	-	1
Miranda Ann Ortiz-Ulibarri	ORTI060625	06/06/2025	-	1	-	-	-	1
Miranda Gonzalez	GONZ060625	06/06/2025	-	1	-	-	-	1
Miranda Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Miranda Rhodes	RHOD060625	06/06/2025	-	1	-	-	-	1
Miranda Syzdek	SYZD060625	06/06/2025	-	1	-	-	-	1
Mireya Leon	LEON060625	06/06/2025	-	1	-	-	-	1
Mireya Valencia	VALE060625	06/06/2025	-	1	-	-	-	1
Miriam carrete	CARR060625	06/06/2025	-	1	-	-	-	1
Miriam Martinez	MART060625	06/06/2025	-	1	-	-	-	1
Miriam Padilla	PADI060625	06/06/2025	-	1	-	-	-	1
Mirna Alvarez	ALVA060625	06/06/2025	-	1	-	-	-	1
Mirna McKinney	MCKI060625	06/06/2025	-	1	-	-	-	1
Mirna Mendoza	MEND060625	06/06/2025	-	1	-	-	-	1
Mishawn Gullatt-Sims	GULL060625	06/06/2025	-	1	-	-	-	1
Mishon Johnson	JOHN060625	06/06/2025	-	1	-	-	-	1
Misleidy Bueno	BUEN060625	06/06/2025	-	1	-	-	-	1
Misty Alexander	ALEX060625	06/06/2025	-	1	-	-	-	1
Misty Falcon	FALC060625	06/06/2025	-	1	-	-	-	1
Misty Travis	TRAV060625	06/06/2025	-	1	-	-	-	1
Mistycrider	CRID060625	06/06/2025	-	1	-	-	-	1
Miya Emanuel	EMAN060625	06/06/2025	-	1	-	-	-	1
Miyesha Perry	PERR060625	06/06/2025	-	1	-	-	-	1
Mohamah Abubaka	ABUB060625	06/06/2025	-	1	-	-	-	1
Mohamed AAbdelkader	AABD060625	06/06/2025	-	1	-	-	-	1
Mohamed Abdullahi	ABDU060625	06/06/2025	-	1	-	-	-	1
Mohammad Arif	ARIF060625	06/06/2025	-	1	-	-	-	1
Mohammad Behesht	BEHE060625	06/06/2025	-	1	-	-	-	1
Mohammed Al-Otoum	ALOX060625	06/06/2025	-	1	-	-	-	1
Mohammed Khan	KHAN060625	06/06/2025	-	1	-	-	-	1
Mohammed Shaheed	SHAH060625	06/06/2025	-	1	-	-	-	1
Mohammed Sunkesula	SUNK060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Moises Vanegas	VANE060625	06/06/2025	-	1	-	-	-	1
Molly Hager	HAGE060625	06/06/2025	-	1	-	-	-	1
Monette Klure	KLUR060625	06/06/2025	-	1	-	-	-	1
Monica Aragon	ARAG060625	06/06/2025	-	1	-	-	-	1
Monica Contreras	CONT060625	06/06/2025	-	1	-	-	-	1
Monica Figueroa	FIGU060625	06/06/2025	-	1	-	-	-	1
Monica Godinez	GODI060625	06/06/2025	-	1	-	-	-	1
Monica Huerta	HUER060625	06/06/2025	-	1	-	-	-	1
Monica Lugo	LUGO060625	06/06/2025	-	1	-	-	-	1
Monica Moga	MOGA060625	06/06/2025	-	1	-	-	-	1
Monica Ortega	ORTE060625	06/06/2025	-	1	-	-	-	1
Monica Ramirez	RAMI060625	06/06/2025	-	1	-	-	-	1
Monica Ward	WARD060625	06/06/2025	-	1	-	-	-	1
Monika Grinius	GRIN060625	06/06/2025	-	1	-	-	-	1
Monique Fuentes	FUEN060625	06/06/2025	-	1	-	-	-	1
Monique McCroey	MCCR060625	06/06/2025	-	1	-	-	-	1
Monique Oakes	OAKE060625	06/06/2025	-	1	-	-	-	1
Monique Smith	SMIT060625	06/06/2025	-	1	-	-	-	1
Monique Valencia	VALE060625	06/06/2025	-	1	-	-	-	1
Monise Gallegos	GALL060625	06/06/2025	-	1	-	-	-	1
Monserrath Anguiano	ANGU060625	06/06/2025	-	1	-	-	-	1
Montesha Stallworth	STAL060625	06/06/2025	-	1	-	-	-	1
Moving With Confidence	1033	07/17/2025	1,500	-	-	-	-	1,500
Moww Abdin	ABDI060625	06/06/2025	-	1	-	-	-	1
muddia Alrahimi	ALRA060625	06/06/2025	-	1	-	-	-	1
Muhammad Rashdan	RASH060625	06/06/2025	-	1	-	-	-	1
Mungunoyun Undraltsog	UNDR060625	06/06/2025	-	1	-	-	-	1
Myesha Love	LOVE060625	06/06/2025	-	1	-	-	-	1
Myeshia Abdul Hakeem	HAKE060625	06/06/2025	-	1	-	-	-	1
Mylene Dolatre	DOLA060625	06/06/2025	-	1	-	-	-	1
Mylinda Baez-moyet	BAEZ060625	06/06/2025	-	1	-	-	-	1
MYNER MANGASEP	MANG060625	06/06/2025	-	1	-	-	-	1
Myra Zafra	ZAFR060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Nacess Coffey	COFF060625	06/06/2025	-	1	-	-	-	1
Nader Nassar	NASS060625	06/06/2025	-	1	-	-	-	1
Nadia Chapman	CHAP060625	06/06/2025	-	1	-	-	-	1
Nadia Juarez	JUAR060625	06/06/2025	-	1	-	-	-	1
Nadia Mokrushin	MOKR060625	06/06/2025	-	1	-	-	-	1
Nadine Gomez	GOME060625	06/06/2025	-	1	-	-	-	1
Naghris Zamora	ZAMO060625	06/06/2025	-	1	-	-	-	1
Nailah Quintana	QUIN060625	06/06/2025	-	1	-	-	-	1
Najeeba Mujaheedah Abdullah	ABDU060625	06/06/2025	-	1	-	-	-	1
Najib Alemi	ALEM060625	06/06/2025	-	1	-	-	-	1
Nakia Hunter	HUNT060625	06/06/2025	-	1	-	-	-	1
Nakia Keeler	KEEL060625	06/06/2025	-	1	-	-	-	1
Namah Esa	ESA060625	06/06/2025	-	1	-	-	-	1
Nancy Cosio	COSI060625	06/06/2025	-	1	-	-	-	1
Nancy Enriquez	ENRI060625	06/06/2025	-	1	-	-	-	1
Nancy Gonzalez	GONZ060625	06/06/2025	-	1	-	-	-	1
Nancy Mendoza	MEND060625	06/06/2025	-	1	-	-	-	1
Nancy Perales	PERA060625	06/06/2025	-	1	-	-	-	1
Nancy Shannon	SHAN060625	06/06/2025	-	1	-	-	-	1
Nancy Williams	WILL060625	06/06/2025	-	1	-	-	-	1
Naomi Campbell	CAMP060625	06/06/2025	-	1	-	-	-	1
Naomi Galati	GALA060625	06/06/2025	-	1	-	-	-	1
Naomi Hom-Worrel	HOM-060625	06/06/2025	-	1	-	-	-	1
Naomi Knox	KNOX060625	06/06/2025	-	1	-	-	-	1
Narine Akopyan	AKOP060625	06/06/2025	-	1	-	-	-	1
NASER Ghuneim	GHUN060625	06/06/2025	-	1	-	-	-	1
Natalia Dangelo	DANG060625	06/06/2025	-	1	-	-	-	1
NATALIA GAMALYAN	GAMA060625	06/06/2025	-	1	-	-	-	1
Natalie Ferro	FERR060625	06/06/2025	-	1	-	-	-	1
Natalie Persel	PERS060625	06/06/2025	-	1	-	-	-	1
Natalie Romero	ROME060625	06/06/2025	-	1	-	-	-	1
Natalie Smith	SMIT060625	06/06/2025	-	1	-	-	-	1
Nataly Romo	ROMO060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Natasha Campanella	CAMP060625	06/06/2025	-	1	-	-	-	1
NATASHA HUGHEY	HUGH060625	06/06/2025	-	1	-	-	-	1
Natasha Rioux	RIOU060625	06/06/2025	-	1	-	-	-	1
Natasha Whaley	WHAL060625	06/06/2025	-	1	-	-	-	1
Nathalia Pena	PENA060625	06/06/2025	-	1	-	-	-	1
Nathalie Acosta	ACOS060625	06/06/2025	-	1	-	-	-	1
Nathalie Quinones	QUIN060625	06/06/2025	-	1	-	-	-	1
Nathan Kochly	KOCH060625	06/06/2025	-	1	-	-	-	1
Nathaniel Mittower	MITT060625	06/06/2025	-	1	-	-	-	1
Natkosha Turner	TURN060625	06/06/2025	-	1	-	-	-	1
Naveda Harris	HARR060625	06/06/2025	-	1	-	-	-	1
Nayeli Gonzalez	GONZ060625	06/06/2025	-	1	-	-	-	1
Nazmeena Shah	SHAH060625	06/06/2025	-	1	-	-	-	1
Negar Mohades	MOHA060625	06/06/2025	-	1	-	-	-	1
Neilani Salazar	SALA060625	06/06/2025	-	1	-	-	-	1
Nelly Aispuro	AISP060625	06/06/2025	-	1	-	-	-	1
Nena Binyon Mohammed	MOHA060625	06/06/2025	-	1	-	-	-	1
Neptali Gonzales	GONZ060625	06/06/2025	-	1	-	-	-	1
Nerissa Sutton	SUTT060625	06/06/2025	-	1	-	-	-	1
Nichol Rodriguez	RODR060625	06/06/2025	-	1	-	-	-	1
Nicholas Agliano	AGLI060625	06/06/2025	-	1	-	-	-	1
Nicholas LaBeau	LABE060625	06/06/2025	-	1	-	-	-	1
Nicholas Malievsky	MALI060625	06/06/2025	-	1	-	-	-	1
Norma Valenzuela	RODR060425	06/04/2025	-	1	-	-	-	1
Oxford Consulting Services Inc.	168324	06/30/2025	234	-	-	-	-	234
Oxford Consulting Services Inc.	168328	06/30/2025	3,202	-	-	-	-	3,202
Oxford Consulting Services Inc.	168326	06/30/2025	220	-	-	-	-	220
Oxford Consulting Services Inc.	168345	07/25/2025	709	-	-	-	-	709
Oxford Consulting Services Inc.	168346	07/25/2025	117	-	-	-	-	117
Oxford Consulting Services Inc.	168350	07/25/2025	1,819	-	-	-	-	1,819
Oxford Consulting Services Inc.	168349	07/25/2025	133	-	-	-	-	133
Oxford Consulting Services Inc.	168323	06/30/2025	1,827	-	-	-	-	1,827
Sandra Nieto	NIET061725	06/17/2025	-	1	-	-	-	1

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School Services of California Inc.	0145284-IN	07/30/2025	4	-	-	-	-	4
Specialized Therapy Services Inc	COPS05- 0525	07/23/2025	375	-	-	-	-	375
T-Mobile	TMOB062125-1262	07/20/2025	125	-	-	-	-	125
T-Mobile - 0979	TMOB072125-0979	08/19/2025	6	-	-	-	-	6
T-Mobile - 0979	TMOB062325-0979	07/20/2025	6	-	-	-	-	6
Total Transportation Logistics Inc	26897	08/06/2025	17	-	-	-	-	17
Yovani Miranda	MIRA052925	05/29/2025	-	-	1	-	-	1
Total Outstanding Invoices			**$ 16,225**	**$ 3,021**	**$ 12,088**	**$ -**	**$ -**	**$ 31,335**

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Aaliyah Farris	FARR061825	06/18/2025	$ -	$ 3	$ -	$ -	$ -	$ 3
Aaron Canepa	CANE061825	06/18/2025	-	3	-	-	-	3
Aaron Ezozo	EZOZ061825	06/18/2025	-	3	-	-	-	3
Aaron Murillo	MURI061825	06/18/2025	-	3	-	-	-	3
Aaron Oswald	OSWA061825	06/18/2025	-	3	-	-	-	3
Aaron Van Heyningen	VAN0061825	06/18/2025	-	3	-	-	-	3
Abdul Safi	SAFI061825	06/18/2025	-	3	-	-	-	3
Abdulrahman Al-Samawi	ALSA061825	06/18/2025	-	3	-	-	-	3
Abdurrahman Qassem	QASS061825	06/18/2025	-	3	-	-	-	3
Abeer Kandil	KAND061825	06/18/2025	-	3	-	-	-	3
Abigail Deguzman	DEGU061825	06/18/2025	-	3	-	-	-	3
Abigail Rodri-guez	RODR061825	06/18/2025	-	3	-	-	-	3
Abraham Sousa	SOUS061825	06/18/2025	-	3	-	-	-	3
Accelerate Education Incorporated	8111	07/08/2025	1,903	-	-	-	-	1,903
Ada Salazar	SALA061825	06/18/2025	-	3	-	-	-	3
Adam Baker	BAKE061825	06/18/2025	-	3	-	-	-	3
Adam Batzianis	BATZ061825	06/18/2025	-	3	-	-	-	3
Adam Dunbar	DUNB061825	06/18/2025	-	3	-	-	-	3
Adam Grano	GRAN061825	06/18/2025	-	3	-	-	-	3
Adela Castillo	CAST061825	06/18/2025	-	3	-	-	-	3
Adelaida De La Cruz	DELA061825	06/18/2025	-	3	-	-	-	3
Adesh Kumar	KUMA061825	06/18/2025	-	3	-	-	-	3
Adilene Garcia	GARC061825	06/18/2025	-	3	-	-	-	3
Adnan Yusuf	YUSU061825	06/18/2025	-	3	-	-	-	3
Adrian Barrera	BARR061825	06/18/2025	-	3	-	-	-	3
Adrian Lim	LIMX061825	06/18/2025	-	3	-	-	-	3
Adrian Mansion	MANS061825	06/18/2025	-	3	-	-	-	3
Adriana Avila	AVIL061825	06/18/2025	-	3	-	-	-	3
Adriana Barajas	BARA061825	06/18/2025	-	3	-	-	-	3
Adriana de Jesus	DE J061825	06/18/2025	-	3	-	-	-	3
Adriana G Avila	AVIL061825	06/18/2025	-	3	-	-	-	3
Adriana Martinez	MART061825	06/18/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Adriana Padilla	PADI061825	06/18/2025	-	3	-	-	-	3
Adrianna Alvarado	ALVA061825	06/18/2025	-	3	-	-	-	3
Adrien Sanchious	SANC061825	06/18/2025	-	3	-	-	-	3
Adrienne Arnold	ARNO061825	06/18/2025	-	3	-	-	-	3
Adrienne Duplesis	DUPL061825	06/18/2025	-	3	-	-	-	3
Adrienne Hernandez	HERN061825	06/18/2025	-	3	-	-	-	3
Adrienne Pickard	PICK061825	06/18/2025	-	3	-	-	-	3
Afreh Elsumeri	ELSU061825	06/18/2025	-	3	-	-	-	3
Agnes Mesman	MESM061825	06/18/2025	-	3	-	-	-	3
Agueda Takeuchi	TAKE061825	06/18/2025	-	3	-	-	-	3
Agustin Flores	FLOR061825	06/18/2025	-	3	-	-	-	3
Ahlam Gheith	GHEI061825	06/18/2025	-	3	-	-	-	3
Ahmad Elsaharty	ELSA061825	06/18/2025	-	3	-	-	-	3
Aida Garcia	GARC061825	06/18/2025	-	3	-	-	-	3
Aida Yesenia Orozco Renteria	OROZ061825	06/18/2025	-	3	-	-	-	3
Aiden Catalan	CATA061825	06/18/2025	-	3	-	-	-	3
Aiden Gomez	GOME061825	06/18/2025	-	3	-	-	-	3
Aimee L. Pechie	PECH061825	06/18/2025	-	3	-	-	-	3
Ainsley Romany-Phipps	ROMA061825	06/18/2025	-	3	-	-	-	3
Ajaib Ebrahim	EBRA061825	06/18/2025	-	3	-	-	-	3
Alaaeddin Ali Basha	BASH061825	06/18/2025	-	3	-	-	-	3
Alaina Spruell	SPRU061825	06/18/2025	-	3	-	-	-	3
Alan Healy	HEAL061825	06/18/2025	-	3	-	-	-	3
Alana Beltran	BELT061825	06/18/2025	-	3	-	-	-	3
Alana Dedini	DEDI061825	06/18/2025	-	3	-	-	-	3
Albert Dorn Jr	DORN061825	06/18/2025	-	3	-	-	-	3
Alberta Centers	CENT061825	06/18/2025	-	3	-	-	-	3
Alberto Miranda	MIRA061825	06/18/2025	-	3	-	-	-	3
Alejandra Aguilera	AGUI061825	06/18/2025	-	3	-	-	-	3
Alejandra Cano	CANO061825	06/18/2025	-	3	-	-	-	3
Alejandra Hal	HAL061825	06/18/2025	-	3	-	-	-	3
Alejandra Montanez	MONT061825	06/18/2025	-	3	-	-	-	3
Alejandra Rodriguez	RODR061825	06/18/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alejandro Vilchis	VILC061825	06/18/2025	-	3	-	-	-	3
Aleksia Lindsay	LIND061825	06/18/2025	-	3	-	-	-	3
Alena Liamachka	LIAM061825	06/18/2025	-	3	-	-	-	3
Alena Ramirez	RAMI061825	06/18/2025	-	3	-	-	-	3
Alena Yerankova	YERA061825	06/18/2025	-	3	-	-	-	3
Alene White	WHIT061825	06/18/2025	-	3	-	-	-	3
Alescia Picard	PICA061825	06/18/2025	-	3	-	-	-	3
Alex Petrenko	PETR061825	06/18/2025	-	3	-	-	-	3
Alex Thurman	THUR061825	06/18/2025	-	3	-	-	-	3
Alexander Balinsky	BALI061825	06/18/2025	-	3	-	-	-	3
ALEXANDER K PETERSON	PETE061825	06/18/2025	-	3	-	-	-	3
Alexander Pavlovsky	PAVL061825	06/18/2025	-	3	-	-	-	3
Alexander Taub	TAUB061825	06/18/2025	-	3	-	-	-	3
Alexander Zahn	ZAHN061825	06/18/2025	-	3	-	-	-	3
Alexandra Alaniz	ALAN061825	06/18/2025	-	3	-	-	-	3
Alexandra Apeles	APEL061825	06/18/2025	-	3	-	-	-	3
Alexandra Garcia	GARC061825	06/18/2025	-	3	-	-	-	3
Alexandra Paul	PAUL061825	06/18/2025	-	3	-	-	-	3
Alexandra Tran	TRAN061825	06/18/2025	-	3	-	-	-	3
Alexandria Elliott	ELLI061825	06/18/2025	-	3	-	-	-	3
Alexei Saline	SALI061825	06/18/2025	-	3	-	-	-	3
Alexis Brooks	BROO061825	06/18/2025	-	3	-	-	-	3
Alexis Hernandez	HERN061825	06/18/2025	-	3	-	-	-	3
Alexis Sutton	SUTT061825	06/18/2025	-	3	-	-	-	3
Alexiss Larowe	LARO061825	06/18/2025	-	3	-	-	-	3
Alexzandrea Fahamokioa	FAHA061825	06/18/2025	-	3	-	-	-	3
Alfreda Grundy	GRUN061825	06/18/2025	-	3	-	-	-	3
Alfredo Cuenca	CUEN061825	06/18/2025	-	3	-	-	-	3
Alfredo Linares	LINA061825	06/18/2025	-	3	-	-	-	3
Alhamza Algahim	ALGA061825	06/18/2025	-	3	-	-	-	3
Alicia Astran	ASTR061825	06/18/2025	-	3	-	-	-	3
Alicia Galvan	GALV061825	06/18/2025	-	3	-	-	-	3
Alicia Garcia	GARC061825	06/18/2025	-	3	-	-	-	3

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Alicia Glass	GLAS061825	06/18/2025	-	3	-	-	-	3
Alicia Liburdi	LIBU061825	06/18/2025	-	3	-	-	-	3
Alicia Navarro	NAVA061825	06/18/2025	-	3	-	-	-	3
Alicia Navarro	NAVA061825	06/18/2025	-	3	-	-	-	3
Alida Coury	COUR061825	06/18/2025	-	3	-	-	-	3
Alisa Rios	RIOS061825	06/18/2025	-	3	-	-	-	3
Alisha Anson	ANSO061825	06/18/2025	-	3	-	-	-	3
Alison Evors	EVOR061825	06/18/2025	-	3	-	-	-	3
Alison Henderson	HEND061825	06/18/2025	-	3	-	-	-	3
Alison Velasquez	VELA061825	06/18/2025	-	3	-	-	-	3
Aliyah Clark	CLAR061825	06/18/2025	-	3	-	-	-	3
Allan Jenkins	JENK061825	06/18/2025	-	3	-	-	-	3
Allan Reyes	REYE061825	06/18/2025	-	3	-	-	-	3
Allen Fortune	FORT061825	06/18/2025	-	3	-	-	-	3
Allison Mundt	MUND061825	06/18/2025	-	3	-	-	-	3
Alma Cebreros	CEBR061825	06/18/2025	-	3	-	-	-	3
Alysia Morales	MORA061825	06/18/2025	-	3	-	-	-	3
Alyssa Antongiovanni	ANTO061825	06/18/2025	-	3	-	-	-	3
Alyssa Carbone	CARB061825	06/18/2025	-	3	-	-	-	3
Alyssa Jimenez	JIME061825	06/18/2025	-	3	-	-	-	3
Alyssa Molina	MOLI061825	06/18/2025	-	3	-	-	-	3
Alyssa partida	PART061825	06/18/2025	-	3	-	-	-	3
Alyssa Smith	SMIT061825	06/18/2025	-	3	-	-	-	3
Amador Palomares	PALO061825	06/18/2025	-	3	-	-	-	3
Amal Roufaiel	ROUF061825	06/18/2025	-	3	-	-	-	3
Amanda Adkins	ADKI061825	06/18/2025	-	3	-	-	-	3
Amanda Alvarado	ALVA061825	06/18/2025	-	3	-	-	-	3
Amanda Barron	BARR061825	06/18/2025	-	3	-	-	-	3
Amanda Baxter	BAXT061825	06/18/2025	-	3	-	-	-	3
Amanda Brockway	BROC061825	06/18/2025	-	3	-	-	-	3
Amanda Carranza	CARR061825	06/18/2025	-	3	-	-	-	3
Amanda Cole	COLE061825	06/18/2025	-	3	-	-	-	3
Amanda Costello	COST061825	06/18/2025	-	3	-	-	-	3

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Amanda Hall	HALL061825	06/18/2025	-	3	-	-	-	3
Amanda Hamilton	HAMI061825	06/18/2025	-	3	-	-	-	3
Amanda Hoefer	HOEF061825	06/18/2025	-	3	-	-	-	3
Amanda Klemish Vigil	VIGI061825	06/18/2025	-	3	-	-	-	3
Amanda Lace Burns	BURN061825	06/18/2025	-	3	-	-	-	3
Amanda McFadden	MCFA061825	06/18/2025	-	3	-	-	-	3
Amanda Mumford	MUMF061825	06/18/2025	-	3	-	-	-	3
Amanda Padilla	PADI061825	06/18/2025	-	3	-	-	-	3
Amanda Pennington	PENN061825	06/18/2025	-	3	-	-	-	3
Amanda Romero	ROME061825	06/18/2025	-	3	-	-	-	3
Amanda Thompson	THOM061825	06/18/2025	-	3	-	-	-	3
Amani ben amor	AMOR061825	06/18/2025	-	3	-	-	-	3
Amani Crosshabeyeh	CROS061825	06/18/2025	-	3	-	-	-	3
Ambararlet vasquez	VASQ061825	06/18/2025	-	3	-	-	-	3
Amber Biever	BIEV061825	06/18/2025	-	3	-	-	-	3
Amber Duran-Martinez	DURA061825	06/18/2025	-	3	-	-	-	3
Amber Eastland	EAST061825	06/18/2025	-	3	-	-	-	3
Amber Fowler	FOWL061825	06/18/2025	-	3	-	-	-	3
Amber Gonzalez	GONZ061825	06/18/2025	-	3	-	-	-	3
Amber Hemp	MCCU061325	06/13/2025	-	3	-	-	-	3
AMBER LARSEN	LARS061825	06/18/2025	-	3	-	-	-	3
Amber Lewis	LEWI061825	06/18/2025	-	3	-	-	-	3
Amber Marvive	MARV061825	06/18/2025	-	3	-	-	-	3
Amber Olvera	OLVE061825	06/18/2025	-	3	-	-	-	3
Amber Osti	OSTI061825	06/18/2025	-	3	-	-	-	3
Amber Stricklen	STRI061825	06/18/2025	-	3	-	-	-	3
Amber Vargas	VARG061825	06/18/2025	-	3	-	-	-	3
Ambrea Patterson	PATT061825	06/18/2025	-	3	-	-	-	3
Ambrozia Ramirez	RAMI061825	06/18/2025	-	3	-	-	-	3
Ames Sabellano-Clark	SABE061825	06/18/2025	-	3	-	-	-	3
Amy Aina	AINA061825	06/18/2025	-	3	-	-	-	3
Amy Duell	DUEL061825	06/18/2025	-	3	-	-	-	3
Amy Fairweather	FAIR061825	06/18/2025	-	3	-	-	-	3

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Amy Feise	FEIS061825	06/18/2025	-	3	-	-	-	3
Amy Hernandez	HERN061825	06/18/2025	-	3	-	-	-	3
Amy Jimenez	JIME061825	06/18/2025	-	3	-	-	-	3
Amy Khachatryan	KHAC061825	06/18/2025	-	3	-	-	-	3
Amy McCain	MCCA061825	06/18/2025	-	3	-	-	-	3
Amy Suarez	SUAR061825	06/18/2025	-	3	-	-	-	3
Amy Tamayo	TAMA061825	06/18/2025	-	3	-	-	-	3
Amy Wright	WRIG061825	06/18/2025	-	3	-	-	-	3
Ana B Hernandez	HERN061825	06/18/2025	-	3	-	-	-	3
Ana Bedolla	BEDO061825	06/18/2025	-	3	-	-	-	3
Ana Bertone	BERT061825	06/18/2025	-	3	-	-	-	3
ANA ELVIRA BORGES HERMOSO	BORG061825	06/18/2025	-	3	-	-	-	3
Ana Gomez	GOME061825	06/18/2025	-	3	-	-	-	3
Ana Isabel Palacios	PALA061825	06/18/2025	-	3	-	-	-	3
Ana Llamas	LLAM061825	06/18/2025	-	3	-	-	-	3
Ana Maria Berryman	BERR061825	06/18/2025	-	3	-	-	-	3
Ana Montero	MONT061825	06/18/2025	-	3	-	-	-	3
Ana R Klauza	KLAU061825	06/18/2025	-	3	-	-	-	3
Ana Ra	RAXX061825	06/18/2025	-	3	-	-	-	3
Ana Reyes	REYE061825	06/18/2025	-	3	-	-	-	3
Ana Stirdivant	STIR061825	06/18/2025	-	3	-	-	-	3
Anabell Renteria	RENT061825	06/18/2025	-	3	-	-	-	3
Anakaren Perez	PERE061825	06/18/2025	-	3	-	-	-	3
Anastacia Lemos	LEMO061825	06/18/2025	-	3	-	-	-	3
Anastasia Figueroa	FIGU061825	06/18/2025	-	3	-	-	-	3
Anastasiya Balikian	BALI061825	06/18/2025	-	3	-	-	-	3
Andrea Aranda	ARAN061825	06/18/2025	-	3	-	-	-	3
Andrea Barraza	BARR061825	06/18/2025	-	3	-	-	-	3
Andrea Beltran	BELT061825	06/18/2025	-	3	-	-	-	3
Andrea Franco	FRAN061825	06/18/2025	-	3	-	-	-	3
Andrea Guzman	GUZM061825	06/18/2025	-	3	-	-	-	3
Andrea Ott-Dahl	OTT-061825	06/18/2025	-	3	-	-	-	3
Andrea Patterson	PATT061825	06/18/2025	-	3	-	-	-	3

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Andrea Rodriguez	RODR061825	06/18/2025	-	3	-	-	-	3
Andrea Rodriguez	RODR061825	06/18/2025	-	3	-	-	-	3
Andrea Sandoval	SAND061825	06/18/2025	-	3	-	-	-	3
Andrea Sindelar	SIND061825	06/18/2025	-	3	-	-	-	3
Andrea Williams	WILL061825	06/18/2025	-	3	-	-	-	3
Andrelin Zulueta	ZULU061825	06/18/2025	-	3	-	-	-	3
Andres Garcia	GARC061825	06/18/2025	-	3	-	-	-	3
Andrew Bunnin	BUNN061825	06/18/2025	-	3	-	-	-	3
Andrew Comito	COMI061825	06/18/2025	-	3	-	-	-	3
Andrew Deal	DEAL061825	06/18/2025	-	3	-	-	-	3
Andrew Dixon	DIXO061825	06/18/2025	-	3	-	-	-	3
Andrew Stevko	STEV061825	06/18/2025	-	3	-	-	-	3
Andrey Savkin	SAVK061825	06/18/2025	-	3	-	-	-	3
Angel Davis	DAVI061825	06/18/2025	-	3	-	-	-	3
Angela Ascencio	ASCE061825	06/18/2025	-	3	-	-	-	3
Angela Brunton	BRUN061825	06/18/2025	-	3	-	-	-	3
Angela Caldeira	CALD061825	06/18/2025	-	3	-	-	-	3
ANGELA COBB	COBB061825	06/18/2025	-	3	-	-	-	3
Angela Cofield	COFI061825	06/18/2025	-	3	-	-	-	3
Angela Gomez	GOME061825	06/18/2025	-	3	-	-	-	3
Angela Grenzer	GREN061825	06/18/2025	-	3	-	-	-	3
Angela Hernandez	HERN061825	06/18/2025	-	3	-	-	-	3
Angela Iglesia	IGLE061825	06/18/2025	-	3	-	-	-	3
Angela M Beech	BEEC061825	06/18/2025	-	3	-	-	-	3
Angela Marquez	MARQ061825	06/18/2025	-	3	-	-	-	3
Angela Mecum	MECU061825	06/18/2025	-	3	-	-	-	3
Angela Morales	MORA061825	06/18/2025	-	3	-	-	-	3
Angela Nikodinov	NIKO061825	06/18/2025	-	3	-	-	-	3
Angela Parker	PARK061825	06/18/2025	-	3	-	-	-	3
Angela Robinson	ROBI061825	06/18/2025	-	3	-	-	-	3
Angela Rodriguez	RODR061825	06/18/2025	-	3	-	-	-	3
Angela Saelee	SAEL061825	06/18/2025	-	3	-	-	-	3
Angela Santana	SANT061825	06/18/2025	-	3	-	-	-	3

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Angela Simms	SIMM061825	06/18/2025	-	3	-	-	-	3
Angelic Smith	SMIT061825	06/18/2025	-	3	-	-	-	3
Angelica Bernabe	BERN061825	06/18/2025	-	3	-	-	-	3
Angelica Cabrera	CABR061825	06/18/2025	-	3	-	-	-	3
Angelica Castaneda	CAST061825	06/18/2025	-	3	-	-	-	3
Angelica Herrera	HERR061825	06/18/2025	-	3	-	-	-	3
Angelica Miles	MILE061825	06/18/2025	-	3	-	-	-	3
Angelica Minjares	MINJ061825	06/18/2025	-	3	-	-	-	3
Angelica Ramirez	RAMI061825	06/18/2025	-	3	-	-	-	3
Angelica Ramos	RAMO061825	06/18/2025	-	3	-	-	-	3
Angelica Serna	SERN061825	06/18/2025	-	3	-	-	-	3
Angelica Sheridan	SHER061825	06/18/2025	-	3	-	-	-	3
Angelica Torres	TORR061825	06/18/2025	-	3	-	-	-	3
Angelica Villero	VILL061825	06/18/2025	-	3	-	-	-	3
Angelina Avila	AVIL061825	06/18/2025	-	3	-	-	-	3
Angelina Benavides	BENA061825	06/18/2025	-	3	-	-	-	3
Angelina Feesago	FEES061825	06/18/2025	-	3	-	-	-	3
Angelina Grab	GRAB061825	06/18/2025	-	3	-	-	-	3
Angelina Johns	JOHN061825	06/18/2025	-	3	-	-	-	3
Angelina Rangel	RANG061825	06/18/2025	-	3	-	-	-	3
Angelina Romero	ROME061825	06/18/2025	-	3	-	-	-	3
Angelina Vargas	VARG061825	06/18/2025	-	3	-	-	-	3
Angelina Winters	WINT061825	06/18/2025	-	3	-	-	-	3
Angelique Niles	NILE061825	06/18/2025	-	3	-	-	-	3
Angelita Lomeli	LOME061825	06/18/2025	-	3	-	-	-	3
Angelita Morales	MORA061825	06/18/2025	-	3	-	-	-	3
Angelita Zacarias	ZACA061825	06/18/2025	-	3	-	-	-	3
Angie Stanley	STAN061825	06/18/2025	-	3	-	-	-	3
Ani Nazarian	NAZA061825	06/18/2025	-	3	-	-	-	3
Anieka Corniel	CORN061825	06/18/2025	-	3	-	-	-	3
ANITA VASQUEZ	VASQ061825	06/18/2025	-	3	-	-	-	3
Anitra Johnson	JOHN061825	06/18/2025	-	3	-	-	-	3
Anjanlique Edwards	EDWA061825	06/18/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ann Jandia	JAND061825	06/18/2025	-	3	-	-	-	3
Ann Kuo	KUO061825	06/18/2025	-	3	-	-	-	3
Ann Martin	MART061825	06/18/2025	-	3	-	-	-	3
Ann OConnor	OCON061825	06/18/2025	-	3	-	-	-	3
Ann-Marie Busby	BUSB061825	06/18/2025	-	3	-	-	-	3
Anna Avila	AVIL061825	06/18/2025	-	3	-	-	-	3
Anna Filipp	FILI061825	06/18/2025	-	3	-	-	-	3
Anna Jones	JONE061825	06/18/2025	-	3	-	-	-	3
Anna Khamushkina	KHAM061825	06/18/2025	-	3	-	-	-	3
Anna Vazquez	VAZQ061825	06/18/2025	-	3	-	-	-	3
Anna Wang	WANG061825	06/18/2025	-	3	-	-	-	3
Annabel Martin	MART061825	06/18/2025	-	3	-	-	-	3
Annel Martinez	MART061825	06/18/2025	-	3	-	-	-	3
Annette Watson	WATS061825	06/18/2025	-	3	-	-	-	3
Annie Dao	DAO061825	06/18/2025	-	3	-	-	-	3
Annie Wan Yu Tseng	TSEN061825	06/18/2025	-	3	-	-	-	3
Anoop Grover	GROV061825	06/18/2025	-	3	-	-	-	3
Anter Alghazali	ALGH061825	06/18/2025	-	3	-	-	-	3
Anthony Ashoori	ASHO061825	06/18/2025	-	3	-	-	-	3
Anthony Davis	DAVI061825	06/18/2025	-	3	-	-	-	3
Anthony Gutierrez	GUTI061825	06/18/2025	-	3	-	-	-	3
Anthony Lopez	LOPE061825	06/18/2025	-	3	-	-	-	3
Anthony Miracle	MIRA061825	06/18/2025	-	3	-	-	-	3
Anthony Rodriguez	RODR061825	06/18/2025	-	3	-	-	-	3
Antina Callahan-Howard	CALL061825	06/18/2025	-	3	-	-	-	3
Antoinette Morales	MORA061825	06/18/2025	-	3	-	-	-	3
Antoinette Scott	SCOT061825	06/18/2025	-	3	-	-	-	3
Antoinique Taylor	TAYL061825	06/18/2025	-	3	-	-	-	3
Anton weather	WEAT061825	06/18/2025	-	3	-	-	-	3
Antoniette Beard	BEAR061825	06/18/2025	-	3	-	-	-	3
Antonio Gallegos	GALL061825	06/18/2025	-	3	-	-	-	3
Antonio Monarrez	MONA061825	06/18/2025	-	3	-	-	-	3
Apolonio Melaya Jr	MELA061825	06/18/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
April Alaniz	ALAN061825	06/18/2025	-	3	-	-	-	3
April Davison	DAVI061825	06/18/2025	-	3	-	-	-	3
April Denise Aguilar	AGUI061825	06/18/2025	-	3	-	-	-	3
April Gamboa	GAMB061825	06/18/2025	-	3	-	-	-	3
April Garcia	GARC061825	06/18/2025	-	3	-	-	-	3
April Lizarraga	LIZA061325	06/13/2025	-	3	-	-	-	3
April Lowe	LOWE061825	06/18/2025	-	3	-	-	-	3
April Menchaca	MENC061825	06/18/2025	-	3	-	-	-	3
April O'Hara	OHAR061825	06/18/2025	-	3	-	-	-	3
Araceli Solis	SOLI061825	06/18/2025	-	3	-	-	-	3
Araceli Tovar	TOVA061825	06/18/2025	-	3	-	-	-	3
Araseli Serrano	SERR061825	06/18/2025	-	3	-	-	-	3
Arasely Cobian	COBI061825	06/18/2025	-	3	-	-	-	3
Ariana Saavedra	SAAV061825	06/18/2025	-	3	-	-	-	3
Ariana Walker	WALK061825	06/18/2025	-	3	-	-	-	3
Ariana Whitaker	WHIT061825	06/18/2025	-	3	-	-	-	3
Arianna Chung	CHUN061825	06/18/2025	-	3	-	-	-	3
Arianne Catano	CATA061825	06/18/2025	-	3	-	-	-	3
Arief Noor	NOOR061825	06/18/2025	-	3	-	-	-	3
Ariel Alimagno	ALIM061825	06/18/2025	-	3	-	-	-	3
Armando Cervantes jr.	CERV061825	06/18/2025	-	3	-	-	-	3
Armando Diaz	DIAZ061825	06/18/2025	-	3	-	-	-	3
Armando Gonzalez	GONZ061825	06/18/2025	-	3	-	-	-	3
Armando Ibarra	IBAR061825	06/18/2025	-	3	-	-	-	3
Arnold B Mathis jr	MATH061825	06/18/2025	-	3	-	-	-	3
Aroyce Robinson III	ROBI061825	06/18/2025	-	3	-	-	-	3
Arsen Beremesh	BERE061825	06/18/2025	-	3	-	-	-	3
Arthur Bart-Williams	BART061825	06/18/2025	-	3	-	-	-	3
Arturo Ramirez	RAMI061825	06/18/2025	-	3	-	-	-	3
Arunrekha Arunmozhi	ARUN061825	06/18/2025	-	3	-	-	-	3
Ashanti Shabazz	SHAB061825	06/18/2025	-	3	-	-	-	3
Ashla Thomas	THOM061825	06/18/2025	-	3	-	-	-	3
Ashlee Blancett	BLAN061825	06/18/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ashlee Jackson	JACK061825	06/18/2025	-	3	-	-	-	3
Ashlee lucero	LUCE061825	06/18/2025	-	3	-	-	-	3
Ashlee Parker	PARK061825	06/18/2025	-	3	-	-	-	3
Ashley Best	BEST061825	06/18/2025	-	3	-	-	-	3
Ashley Billings	BILL061825	06/18/2025	-	3	-	-	-	3
Ashley Brown	BROW061825	06/18/2025	-	3	-	-	-	3
Ashley Cruz	CRUZ061825	06/18/2025	-	3	-	-	-	3
Ashley Day	DAY061825	06/18/2025	-	3	-	-	-	3
Ashley Franklin	FRAN061825	06/18/2025	-	3	-	-	-	3
Ashley Garcia	GARC061825	06/18/2025	-	3	-	-	-	3
Ashley heer	HEER061825	06/18/2025	-	3	-	-	-	3
Ashley Hoburg	HOBU061825	06/18/2025	-	3	-	-	-	3
Ashley Kasper	KASP061825	06/18/2025	-	3	-	-	-	3
Ashley Kirsch	KIRS061825	06/18/2025	-	3	-	-	-	3
Ashley Marsh	MARS061825	06/18/2025	-	3	-	-	-	3
Ashley Morales	MORA061825	06/18/2025	-	3	-	-	-	3
Ashley Postel	POST061825	06/18/2025	-	3	-	-	-	3
Ashley Smith	SMIT061825	06/18/2025	-	3	-	-	-	3
Ashley Spurlock	SPUR061825	06/18/2025	-	3	-	-	-	3
Ashley Thomas	THOM061825	06/18/2025	-	3	-	-	-	3
Ashley Vallin	VALL061825	06/18/2025	-	3	-	-	-	3
Ashley Woods	WOOD061825	06/18/2025	-	3	-	-	-	3
Ashley Wright	WRIG061825	06/18/2025	-	3	-	-	-	3
Ashlie Cunningham	CUNN061825	06/18/2025	-	3	-	-	-	3
Ashlyee Silva	SILV061825	06/18/2025	-	3	-	-	-	3
Asia Watson	WATS061825	06/18/2025	-	3	-	-	-	3
Asma Alqdah	ALQD061825	06/18/2025	-	3	-	-	-	3
Asmahan Nasher	NASH061825	06/18/2025	-	3	-	-	-	3
Astrid Torrentes	TORR061825	06/18/2025	-	3	-	-	-	3
Athena D Cummings	CUMM061825	06/18/2025	-	3	-	-	-	3
Athena Mc Daniel	MCDA061825	06/18/2025	-	3	-	-	-	3
Atsushi Hyodo	HYOD061825	06/18/2025	-	3	-	-	-	3
Audelia Huerta	HUER061825	06/18/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Audreanna Jackson	JACK061825	06/18/2025	-	3	-	-	-	3
Audrey Bednorz	BEDN061825	06/18/2025	-	3	-	-	-	3
Audrey Jane Mendenhall	MEND061825	06/18/2025	-	3	-	-	-	3
Audrey Maldonado	MALD061825	06/18/2025	-	3	-	-	-	3
Audrey Ramirez	RAMI061825	06/18/2025	-	3	-	-	-	3
Aurea Reyes	REYE061825	06/18/2025	-	3	-	-	-	3
Aurelia Gonzalez	GONZ061825	06/18/2025	-	3	-	-	-	3
Auriel Lepoint	LEPO061825	06/18/2025	-	3	-	-	-	3
Autumn Espejel	ESPE061825	06/18/2025	-	3	-	-	-	3
Autumn Willshaw	WILL061825	06/18/2025	-	3	-	-	-	3
Aviana Sutton	SUTT061825	06/18/2025	-	3	-	-	-	3
Ayah Khattab	KHAT061825	06/18/2025	-	3	-	-	-	3
Ayako Barton	BART061825	06/18/2025	-	3	-	-	-	3
Ayanna Keeton	KEET061825	06/18/2025	-	3	-	-	-	3
Ayden Samarripas	SAMA061825	06/18/2025	-	3	-	-	-	3
Ayman Kalili	KALI061825	06/18/2025	-	3	-	-	-	3
Ayriel Gardley	GARD061825	06/18/2025	-	3	-	-	-	3
Aziz Rahman	RAHM061825	06/18/2025	-	3	-	-	-	3
Badr Alghazawi	ALGH061825	06/18/2025	-	3	-	-	-	3
Barbara Jewell	JEWE061825	06/18/2025	-	3	-	-	-	3
Barbara MacDonald	MACD061825	06/18/2025	-	3	-	-	-	3
Barbara Retana	RETA061825	06/18/2025	-	3	-	-	-	3
Barbie Vandergriff	VAND061825	06/18/2025	-	3	-	-	-	3
Beatriz Meza	MEZA061825	06/18/2025	-	3	-	-	-	3
Beatriz Ocano	OCAN061825	06/18/2025	-	3	-	-	-	3
Beatriz Peralta	PERA061825	06/18/2025	-	3	-	-	-	3
Beatriz Vazquez	VAZQ061825	06/18/2025	-	3	-	-	-	3
Becca Afemata	AFEM061825	06/18/2025	-	3	-	-	-	3
Ben Ashley	ASHL061825	06/18/2025	-	3	-	-	-	3
Ben Kwan	KWAN061825	06/18/2025	-	3	-	-	-	3
Benjamin Garcia	GARC061825	06/18/2025	-	3	-	-	-	3
Benjamin Gutierrez	GUTI061825	06/18/2025	-	3	-	-	-	3
Benjamin Magana	MAGA061825	06/18/2025	-	3	-	-	-	3

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Berenice Delgado	DELG061825	06/18/2025	-	3	-	-	-	3
Bernadette Egarta	EGAR061825	06/18/2025	-	3	-	-	-	3
Bert Walker	WALK061825	06/18/2025	-	3	-	-	-	3
Berta Cramer	CRAM061825	06/18/2025	-	3	-	-	-	3
Bertha Mosqueda	MOSQ061825	06/18/2025	-	3	-	-	-	3
Bertha Vazquez	VAZQ061825	06/18/2025	-	3	-	-	-	3
Beshaer Aljawad	ALJA061825	06/18/2025	-	3	-	-	-	3
Betty S. Zuletta	ZULE061825	06/18/2025	-	3	-	-	-	3
Beverly Morris	MORR061825	06/18/2025	-	3	-	-	-	3
Bianca Molina	MOLI061825	06/18/2025	-	3	-	-	-	3
Bianca Ruiz	RUIZ061825	06/18/2025	-	3	-	-	-	3
Bidy Syarif	SYAR061825	06/18/2025	-	3	-	-	-	3
Blake Chism	CHIS061825	06/18/2025	-	3	-	-	-	3
Blake Kunimoto	KUNI061825	06/18/2025	-	3	-	-	-	3
Blake Sherman	SHER061825	06/18/2025	-	3	-	-	-	3
Blanca Ayon	AYON061825	06/18/2025	-	3	-	-	-	3
Blanca E Cabrera	CABR061825	06/18/2025	-	3	-	-	-	3
Blessing Maxwell	MAXW061825	06/18/2025	-	3	-	-	-	3
Blyth Butler Lopez	BUTL061825	06/18/2025	-	3	-	-	-	3
Bobby Titus	TITU061825	06/18/2025	-	3	-	-	-	3
Bonnie Simmons	SIMM061825	06/18/2025	-	3	-	-	-	3
Brad Davis	DAVI061825	06/18/2025	-	3	-	-	-	3
Bradley Andersen	ANDE061825	06/18/2025	-	3	-	-	-	3
Bradly Steward	STEW061825	06/18/2025	-	3	-	-	-	3
Branche Jones	23	08/01/2025	256	-	-	-	-	256
Brandee Guzman	GUZM061825	06/18/2025	-	3	-	-	-	3
Brandi Gooden	GOOD061825	06/18/2025	-	3	-	-	-	3
Brandi Haefele	HAEF061825	06/18/2025	-	3	-	-	-	3
Brandi Hopper	HOPP061825	06/18/2025	-	3	-	-	-	3
Brandi Purcell	PURC061825	06/18/2025	-	3	-	-	-	3
Brandon Strange	STRA061825	06/18/2025	-	3	-	-	-	3
Brandy Barba	BARB061825	06/18/2025	-	3	-	-	-	3
Brandy Jiles	JILE061825	06/18/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Brandy Long	LONG061825	06/18/2025	-	3	-	-	-	3
Brandy Nagle	NAGL061825	06/18/2025	-	3	-	-	-	3
Brandy Powell	POWE061825	06/18/2025	-	3	-	-	-	3
BRAYDEN SANCHEZ	SANC061825	06/18/2025	-	3	-	-	-	3
Breana Richardson	RICH061825	06/18/2025	-	3	-	-	-	3
Breanna Burns	BURN061825	06/18/2025	-	3	-	-	-	3
Bree Dennis	DENN061825	06/18/2025	-	3	-	-	-	3
Breeanna Mascareno	MASC061825	06/18/2025	-	3	-	-	-	3
Brenda Arambula	ARAM061825	06/18/2025	-	3	-	-	-	3
Brenda Feregrino	FERE061825	06/18/2025	-	3	-	-	-	3
Brenda Mays	MAYS061825	06/18/2025	-	3	-	-	-	3
Brenda Medina	MEDI061825	06/18/2025	-	3	-	-	-	3
Brett Creason	CREA061825	06/18/2025	-	3	-	-	-	3
Bria Van Fossen	VAN 061825	06/18/2025	-	3	-	-	-	3
Brian Duva	DUVA061825	06/18/2025	-	3	-	-	-	3
Briana Hamm	HAMM061825	06/18/2025	-	3	-	-	-	3
Brianna Dornan	DORN061825	06/18/2025	-	3	-	-	-	3
Brianna Garcia	GARC061825	06/18/2025	-	3	-	-	-	3
Brianna Murphy	MURP061825	06/18/2025	-	3	-	-	-	3
Brianna Robledo	ROBL061825	06/18/2025	-	3	-	-	-	3
Brianna Tye	TYE0061825	06/18/2025	-	3	-	-	-	3
Brianna-Chelsea Perez	PERE061825	06/18/2025	-	3	-	-	-	3
Bridget Lee	LEEX061825	06/18/2025	-	3	-	-	-	3
Bridget Schulz	SCHU061825	06/18/2025	-	3	-	-	-	3
Brileen O'Neal	ONEA061825	06/18/2025	-	3	-	-	-	3
Brittanie Glenn	GLEN061825	06/18/2025	-	3	-	-	-	3
Brittany Alberto	ALBE061825	06/18/2025	-	3	-	-	-	3
Brittany Baker	BAKE061825	06/18/2025	-	3	-	-	-	3
Brittany Barham	BARH061825	06/18/2025	-	3	-	-	-	3
Brittany DeCordova	DECO061825	06/18/2025	-	3	-	-	-	3
BRITTANY JARRETT	JARR061825	06/18/2025	-	3	-	-	-	3
Brittany Martines	MART060625	06/06/2025	-	3	-	-	-	3
Brittany Nichols	NICH061825	06/18/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Brittay ONeal	ONE061825	06/18/2025	-	3	-	-	-	3
Brittnee Tucker	TUCK061825	06/18/2025	-	3	-	-	-	3
Brittnee Willetts	WILL061825	06/18/2025	-	3	-	-	-	3
Brittney Parker	PARK061825	06/18/2025	-	3	-	-	-	3
Brittny McDaniel	MCDA061825	06/18/2025	-	3	-	-	-	3
Brooke Pyo	PYO061825	06/18/2025	-	3	-	-	-	3
Brooke Williams	WILL061825	06/18/2025	-	3	-	-	-	3
Bruce Tran	TRAN061825	06/18/2025	-	3	-	-	-	3
Bryan Blaszak	BLAS061825	06/18/2025	-	3	-	-	-	3
Bryan Cendejas	CEND061825	06/18/2025	-	3	-	-	-	3
Bryan Fuentes	FUEN061825	06/18/2025	-	3	-	-	-	3
Bryan Jones	JONE061825	06/18/2025	-	3	-	-	-	3
Bryan Williams	WILL061825	06/18/2025	-	3	-	-	-	3
Bryce Doyal	DOYA061825	06/18/2025	-	3	-	-	-	3
BRYIN GOODMAN	GOOD061825	06/18/2025	-	3	-	-	-	3
Bushra Salman	SALM061825	06/18/2025	-	3	-	-	-	3
Byresha Lee	LEEX061825	06/18/2025	-	3	-	-	-	3
Ca'Laura Smith	SMIT061825	06/18/2025	-	3	-	-	-	3
Caleb Davie	DAVI061825	06/18/2025	-	3	-	-	-	3
Cali Hugelen	HUGE061825	06/18/2025	-	3	-	-	-	3
Cameron Perry	PERR061825	06/18/2025	-	3	-	-	-	3
Camila Rodriguez	RODR061825	06/18/2025	-	3	-	-	-	3
Camille Daley	DALE061825	06/18/2025	-	3	-	-	-	3
Candace Ebert	EBER061825	06/18/2025	-	3	-	-	-	3
Candace Herr	HERR061825	06/18/2025	-	3	-	-	-	3
Candace Radcliff	RADC061825	06/18/2025	-	3	-	-	-	3
Candice Cheatham	CHEA061825	06/18/2025	-	3	-	-	-	3
Candice Johnson	JOHN061825	06/18/2025	-	3	-	-	-	3
Candice Rodriguez	RODR061825	06/18/2025	-	3	-	-	-	3
canon Rummel	RUMM061825	06/18/2025	-	3	-	-	-	3
Caprice Manalac	MANA061825	06/18/2025	-	3	-	-	-	3
Cara De Jong	DEJO061825	06/18/2025	-	3	-	-	-	3
Carina Sarabia	SARA061825	06/18/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Carissa Ellis	ELLI061825	06/18/2025	-	3	-	-	-	3
Carla Beaumont	BEAU061825	06/18/2025	-	3	-	-	-	3
Carla Ibarra	IBAR061825	06/18/2025	-	3	-	-	-	3
Carlita Hodges	HODG061825	06/18/2025	-	3	-	-	-	3
Carlos Gomez	GOME061825	06/18/2025	-	3	-	-	-	3
Carlos Martinez	MART061825	06/18/2025	-	3	-	-	-	3
Carlos Martinez Gamboa	MART061825	06/18/2025	-	3	-	-	-	3
Carlos Osorio	OSOR061825	06/18/2025	-	3	-	-	-	3
Carlos R. Johnson	JOHN061825	06/18/2025	-	3	-	-	-	3
Carlos Ramos	RAMO061825	06/18/2025	-	3	-	-	-	3
Carlton Hubbard	HUBB061825	06/18/2025	-	3	-	-	-	3
Carmela Pastori	PAST061825	06/18/2025	-	3	-	-	-	3
Carmen Aguirre	AGUI061825	06/18/2025	-	3	-	-	-	3
Carmen Artea	ARTE061825	06/18/2025	-	3	-	-	-	3
Carmen Avila-Dillon	AVIL061825	06/18/2025	-	3	-	-	-	3
Carmen Brown	BROW061825	06/18/2025	-	3	-	-	-	3
Carmen Freire	FREI061825	06/18/2025	-	3	-	-	-	3
Carmen Gutierrez	GUTI061825	06/18/2025	-	3	-	-	-	3
Carmen Huante-Fuentes	HUAN061825	06/18/2025	-	3	-	-	-	3
Carmen Majied-Muhammad	MAJI061825	06/18/2025	-	3	-	-	-	3
Carmen Yvonne Ibanez	IBAN061825	06/18/2025	-	3	-	-	-	3
Carol Crawford	CRAW061725	06/17/2025	-	3	-	-	-	3
Carol Delgado	DELG061725	06/17/2025	-	3	-	-	-	3
Carol Mineau	MINE061725	06/17/2025	-	3	-	-	-	3
Carol Sundell	SUND061725	06/17/2025	-	3	-	-	-	3
Carole Beltran	BELT061725	06/17/2025	-	3	-	-	-	3
Carole Micozzi	MICO061725	06/17/2025	-	3	-	-	-	3
Carolina Alvarez	ALVA061725	06/17/2025	-	3	-	-	-	3
Carolina E Lagan	LAGA061725	06/17/2025	-	3	-	-	-	3
Carolina Lopez	LOPE061725	06/17/2025	-	3	-	-	-	3
Caroline Tseng	TSEN061725	06/17/2025	-	3	-	-	-	3
Carolyn Brookins	BROO061725	06/17/2025	-	3	-	-	-	3
Carolyn DuClair	DUCL061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Carolyn Franco	FRAN061725	06/17/2025	-	3	-	-	-	3
Carolyn Travis-Daniels	TRAV061725	06/17/2025	-	3	-	-	-	3
Carolynn Herman	HERM061725	06/17/2025	-	3	-	-	-	3
Carrie Carter	CART061725	06/17/2025	-	3	-	-	-	3
Carrie Faustino	FAUS061725	06/17/2025	-	3	-	-	-	3
Carrie Hopping	HOPP061725	06/17/2025	-	3	-	-	-	3
Carrie Manyen	MANY061725	06/17/2025	-	3	-	-	-	3
Carrie May	MAY061725	06/17/2025	-	3	-	-	-	3
Carrie Migliore	MIGL061725	06/17/2025	-	3	-	-	-	3
Carrie Thomas	THOM061725	06/17/2025	-	3	-	-	-	3
Carrine Sibanda	SIBA061725	06/17/2025	-	3	-	-	-	3
Casandra Larios	LARI061725	06/17/2025	-	3	-	-	-	3
Casey Pinheiro	PINH061725	06/17/2025	-	3	-	-	-	3
Cassandra Cook	COOK061725	06/17/2025	-	3	-	-	-	3
CASSANDRA GARCIA	GARC061725	06/17/2025	-	3	-	-	-	3
Cassandra Tinsley	TINS061725	06/17/2025	-	3	-	-	-	3
Cassie Moreno	MORE061725	06/17/2025	-	3	-	-	-	3
Catalina Sanchez	SANC061725	06/17/2025	-	3	-	-	-	3
Catalina Stewart	STEW061725	06/17/2025	-	3	-	-	-	3
Catherine Baltazar	BALT061725	06/17/2025	-	3	-	-	-	3
Catherine BELL	BELL061725	06/17/2025	-	3	-	-	-	3
Catherine Devera	DEVE061725	06/17/2025	-	3	-	-	-	3
Catherine Gueits	GUEI061725	06/17/2025	-	3	-	-	-	3
Catherine Harrison	HARR061725	06/17/2025	-	3	-	-	-	3
Catherine Lage-Woods	LAGE061725	06/17/2025	-	3	-	-	-	3
Catherine Lauster	LAUS061725	06/17/2025	-	3	-	-	-	3
Catherine Steiger	STEI061725	06/17/2025	-	3	-	-	-	3
Cathrina Estolano	ESTO061725	06/17/2025	-	3	-	-	-	3
Cecilia Escalera	ESCA061725	06/17/2025	-	3	-	-	-	3
Cecilia Fuentes	FUEN061725	06/17/2025	-	3	-	-	-	3
Cecilia Ner	NER061725	06/17/2025	-	3	-	-	-	3
Cecily Brotherton	BROT061725	06/17/2025	-	3	-	-	-	3
Celei Alvarado	ALVA061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Celena Elias	ELIA061725	06/17/2025	-	3	-	-	-	3
Celia Thompson	THOM061725	06/17/2025	-	3	-	-	-	3
Celina Duffy	DUFF061725	06/17/2025	-	3	-	-	-	3
Celishea McNeal	MCNE061725	06/17/2025	-	3	-	-	-	3
Centhia Gorbet	GORB061725	06/17/2025	-	3	-	-	-	3
Cerianne Granger	GRAN061725	06/17/2025	-	3	-	-	-	3
Cesar Gonzalez	GONZ061725	06/17/2025	-	3	-	-	-	3
Cesar Tovar	TOVA061725	06/17/2025	-	3	-	-	-	3
Chad Hanley	HANL061725	06/17/2025	-	3	-	-	-	3
Chad Zissos	ZISS061725	06/17/2025	-	3	-	-	-	3
Chalontha Gordon	GORD061725	06/17/2025	-	3	-	-	-	3
Chamiya Williams	WILL061725	06/17/2025	-	3	-	-	-	3
Chan Kwak	KWAK061725	06/17/2025	-	3	-	-	-	3
Chandra Alley	ALLE061725	06/17/2025	-	3	-	-	-	3
Chandra Maffey	MAFF061725	06/17/2025	-	3	-	-	-	3
Chandrashekar Basavaiah	BASA061725	06/17/2025	-	3	-	-	-	3
Chanel Barrera-Wolf	BARR061725	06/17/2025	-	3	-	-	-	3
Chantel Smith	SMIT061725	06/17/2025	-	3	-	-	-	3
Charbel Kobrossly	KOBR061725	06/17/2025	-	3	-	-	-	3
Charete Ihna Salazar	SALA061725	06/17/2025	-	3	-	-	-	3
Charise Rivera	RIVE061725	06/17/2025	-	3	-	-	-	3
Charity Soules	SOUL061725	06/17/2025	-	3	-	-	-	3
Charlene Tellez	TELL061725	06/17/2025	-	3	-	-	-	3
Charles D Renfrow II	RENF061725	06/17/2025	-	3	-	-	-	3
Charlie Ladislao	LADI061725	06/17/2025	-	3	-	-	-	3
Charlie Lucas	LUCA061725	06/17/2025	-	3	-	-	-	3
Charlotte Billings	BILL061725	06/17/2025	-	3	-	-	-	3
Charmione Patterson	PATT061725	06/17/2025	-	3	-	-	-	3
Cherice Henderson	HEND061725	06/17/2025	-	3	-	-	-	3
Cherie Ann Auger	AUGE061725	06/17/2025	-	3	-	-	-	3
Cherry Jeffers	JEFF061725	06/17/2025	-	3	-	-	-	3
Cherryl Dela Cruz	DELA061725	06/17/2025	-	3	-	-	-	3
Cherrylin Dugan	DUGA061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cheryl Guenther	GUEN061725	06/17/2025	-	3	-	-	-	3
Cheryl Rodriguez	RODR061725	06/17/2025	-	3	-	-	-	3
Chih Hung Liao	LIAO061725	06/17/2025	-	3	-	-	-	3
China Exum	EXUM061725	06/17/2025	-	3	-	-	-	3
Chingwell Mutombu	MUTO061725	06/17/2025	-	3	-	-	-	3
Chintra Sat	SAT061725	06/17/2025	-	3	-	-	-	3
Chloe Mesa	MESA061725	06/17/2025	-	3	-	-	-	3
Choco Emminger	EMMI061725	06/17/2025	-	3	-	-	-	3
Chrishnique Robinson	ROBI061725	06/17/2025	-	3	-	-	-	3
Christa Daniels	DANI061725	06/17/2025	-	3	-	-	-	3
Christal Butts	BUTT061725	06/17/2025	-	3	-	-	-	3
Christian Alvarez	ALVA061725	06/17/2025	-	3	-	-	-	3
Christian Hall	HALL061725	06/17/2025	-	3	-	-	-	3
Christian m plata	PLAT061725	06/17/2025	-	3	-	-	-	3
Christie Duenas	DUEN061725	06/17/2025	-	3	-	-	-	3
Christie Johnson	JOHN061725	06/17/2025	-	3	-	-	-	3
Christienne Shultz	SHUL061725	06/17/2025	-	3	-	-	-	3
Christina Amaro-Acuna	AMAR061725	06/17/2025	-	3	-	-	-	3
Christina Gabe	GABE061725	06/17/2025	-	3	-	-	-	3
Christina Gardner	GARD061725	06/17/2025	-	3	-	-	-	3
Christina James	JAME061725	06/17/2025	-	3	-	-	-	3
Christina Jimenez	JIME061725	06/17/2025	-	3	-	-	-	3
Christina Karavolos	KARA061725	06/17/2025	-	3	-	-	-	3
Christina Kiriakos	KIRI061725	06/17/2025	-	3	-	-	-	3
Christina Kitchen	KITC061725	06/17/2025	-	3	-	-	-	3
Christina Mendoza	MEND061725	06/17/2025	-	3	-	-	-	3
Christina Munoz	MUNO061725	06/17/2025	-	3	-	-	-	3
Christina Naranjo	NARA061725	06/17/2025	-	3	-	-	-	3
Christina Paige	PAIG061725	06/17/2025	-	3	-	-	-	3
Christina Tamraz	TAMR061725	06/17/2025	-	3	-	-	-	3
Christina Williams	WILL061725	06/17/2025	-	3	-	-	-	3
Christina Zoucha	ZOUC061725	06/17/2025	-	3	-	-	-	3
Christine Benson	BENS061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Christine Berger	BERG061725	06/17/2025	-	3	-	-	-	3
Christine Carrillo	CARR061725	06/17/2025	-	3	-	-	-	3
Christine ODell	ODEL061725	06/17/2025	-	3	-	-	-	3
Christine Sablan	SABL061725	06/17/2025	-	3	-	-	-	3
Christine Valdez	VALD061725	06/17/2025	-	3	-	-	-	3
Christopher Chu	CHUX061725	06/17/2025	-	3	-	-	-	3
Christopher Drymon	DRYM061725	06/17/2025	-	3	-	-	-	3
Christopher Earl	EARL061725	06/17/2025	-	3	-	-	-	3
Christopher Funk	FUNK061725	06/17/2025	-	3	-	-	-	3
Christopher Park	PARK061725	06/17/2025	-	3	-	-	-	3
Christopher Rosales	ROSA061725	06/17/2025	-	3	-	-	-	3
Christopher Sotello	SOTE061725	06/17/2025	-	3	-	-	-	3
Christopher Vigil	VIGI061725	06/17/2025	-	3	-	-	-	3
Christy Hanson	HANS061725	06/17/2025	-	3	-	-	-	3
Christy Liang	LIAN061725	06/17/2025	-	3	-	-	-	3
Christy Ramirez	RAMI061725	06/17/2025	-	3	-	-	-	3
Chrystina Halfin	HALF061725	06/17/2025	-	3	-	-	-	3
Chun Wong	WONG061725	06/17/2025	-	3	-	-	-	3
Cicely Johnson	JOHN061725	06/17/2025	-	3	-	-	-	3
Cicie Tang	TANG061725	06/17/2025	-	3	-	-	-	3
Ciera Thornton	THOR061725	06/17/2025	-	3	-	-	-	3
Cindi Denton	DENT061725	06/17/2025	-	3	-	-	-	3
Cindy Cornejo	CORN061725	06/17/2025	-	3	-	-	-	3
Cindy E Reina	REIN061725	06/17/2025	-	3	-	-	-	3
Cindy Licea	LICE061725	06/17/2025	-	3	-	-	-	3
Cindy Medina	MEDI061725	06/17/2025	-	3	-	-	-	3
Cindy Ngo	NGO061725	06/17/2025	-	3	-	-	-	3
Cindy Valle	VALL061725	06/17/2025	-	3	-	-	-	3
Cintia Molina	MOLI061725	06/17/2025	-	3	-	-	-	3
Claire Kosinski	KOSI061725	06/17/2025	-	3	-	-	-	3
Clara Balderas	BALD061725	06/17/2025	-	3	-	-	-	3
Claribel Garcia	GARC061725	06/17/2025	-	3	-	-	-	3
Clarissa Berry	BERR061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Clatrina Cooper	COOP061725	06/17/2025	-	3	-	-	-	3
Claudette Striplin	STRI061725	06/17/2025	-	3	-	-	-	3
Claudia Arends	AREN061725	06/17/2025	-	3	-	-	-	3
Claudia Banuelos	BANU061725	06/17/2025	-	3	-	-	-	3
Claudia Cosio	COSI061725	06/17/2025	-	3	-	-	-	3
Claudia Faudoa	FAUD061725	06/17/2025	-	3	-	-	-	3
Claudia Gomez	GOME061725	06/17/2025	-	3	-	-	-	3
Claudia Gonzalez	GONZ061725	06/17/2025	-	3	-	-	-	3
Claudia Guzman	GUZM061725	06/17/2025	-	3	-	-	-	3
Claudia Martinez	MART061725	06/17/2025	-	3	-	-	-	3
Claudia Navarro	NAVA061725	06/17/2025	-	3	-	-	-	3
Claudia Parra	PARR061725	06/17/2025	-	3	-	-	-	3
Claudia Pereira	PERE061725	06/17/2025	-	3	-	-	-	3
Claudia Ramirez Flores	RAMI061725	06/17/2025	-	3	-	-	-	3
Claudia Rodriguez	RODR061725	06/17/2025	-	3	-	-	-	3
Claudia Roque	ROQU061725	06/17/2025	-	3	-	-	-	3
Clay Clement	CLEM061725	06/17/2025	-	3	-	-	-	3
Clemente Lara	LARA061725	06/17/2025	-	3	-	-	-	3
CliftonLarsonAllen LLP	L251422779	07/02/2025	400	-	-	-	-	400
Cody Buck	BUCK061725	06/17/2025	-	3	-	-	-	3
Cody Mortensen	MORT061725	06/17/2025	-	3	-	-	-	3
Colene Behag	BEHA061725	06/17/2025	-	3	-	-	-	3
Colm Crossey	CROS061725	06/17/2025	-	3	-	-	-	3
Colton McGinnis	MCGI061725	06/17/2025	-	3	-	-	-	3
Community Therapy Services	CTS_Monterey Bay_May 2(	07/10/2025	2,465	-	-	-	-	2,465
Connie Hernandez	HERN061725	06/17/2025	-	3	-	-	-	3
Constance Aumiller-Mendoza	AUMI061725	06/17/2025	-	3	-	-	-	3
Cora Campbell	CAMP061725-01	06/17/2025	-	3	-	-	-	3
Cora Campbell	CAMP061725	06/17/2025	-	3	-	-	-	3
Cora Kern	KERN061725	06/17/2025	-	3	-	-	-	3
Cora Tanuwidjaja	TANU061725	06/17/2025	-	3	-	-	-	3
Cori Ash	ASH061725	06/17/2025	-	3	-	-	-	3
Corin Bradford	BRAD061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Corina Martinez	MART061725	06/17/2025	-	3	-	-	-	3
Corina McTeer	MCTE061725	06/17/2025	-	3	-	-	-	3
Corinne Perry	PERR061725	06/17/2025	-	3	-	-	-	3
Corran Ezell	EZEL061725	06/17/2025	-	3	-	-	-	3
Cory Belanger	BELA061725	06/17/2025	-	3	-	-	-	3
Courtney Clark	CLAR061725	06/17/2025	-	3	-	-	-	3
Courtney Eaton	EATO061725	06/17/2025	-	3	-	-	-	3
Courtney Jarquin	JARQ061725	06/17/2025	-	3	-	-	-	3
Courtney King	KING061725	06/17/2025	-	3	-	-	-	3
Courtney Lucas	LUCA061725	06/17/2025	-	3	-	-	-	3
Courtney Nafus	NAFU061725	06/17/2025	-	3	-	-	-	3
Courtney Pinheiro	PINH061725	06/17/2025	-	3	-	-	-	3
Craig Castro	CAST061725	06/17/2025	-	3	-	-	-	3
Craig Proffitt	PROF061725	06/17/2025	-	3	-	-	-	3
Crise Leal	LEAL061725	06/17/2025	-	3	-	-	-	3
Cristal Flaten	FLAT061725	06/17/2025	-	3	-	-	-	3
Cristal Patnett	PATN061725	06/17/2025	-	3	-	-	-	3
Cristin Barron	BARR061725	06/17/2025	-	3	-	-	-	3
Cristina Cortez	CORT061725	06/17/2025	-	3	-	-	-	3
Cristina Garcia	GARC061725	06/17/2025	-	3	-	-	-	3
Cristina Hernandez	HERN061725	06/17/2025	-	3	-	-	-	3
Cristine Pacheco	PACH061725	06/17/2025	-	3	-	-	-	3
Crystal Arriaga Valencia	ARRI061725	06/17/2025	-	3	-	-	-	3
Crystal Ayala	AYAL061725	06/17/2025	-	3	-	-	-	3
Crystal Branch	BRAN061725	06/17/2025	-	3	-	-	-	3
Crystal Davenport	DAVE061725	06/17/2025	-	3	-	-	-	3
Crystal Dodson-Galindo	DODS061725	06/17/2025	-	3	-	-	-	3
Crystal Fernandez	FERN061725	06/17/2025	-	3	-	-	-	3
Crystal Flores	FLOR061725	06/17/2025	-	3	-	-	-	3
Crystal Harnden	HARN061725	06/17/2025	-	3	-	-	-	3
crystal Henderson	HEND061725	06/17/2025	-	3	-	-	-	3
Crystal Martinez	MART061725	06/17/2025	-	3	-	-	-	3
Crystal Quorsane	QUOR061725	06/17/2025	-	3	-	-	-	3

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Crystal Smith	SMIT061725	06/17/2025	-	3	-	-	-	3
Crystal Tanner	TANN061725	06/17/2025	-	3	-	-	-	3
Curtis Walker	WALK061725	06/17/2025	-	3	-	-	-	3
Curtistine Scott	SCOT061725	06/17/2025	-	3	-	-	-	3
Cynthia Alvarado	ALVA061725	06/17/2025	-	3	-	-	-	3
Cynthia Chavez	CHAV061725	06/17/2025	-	3	-	-	-	3
Cynthia Chesser	CHES061725	06/17/2025	-	3	-	-	-	3
Cynthia Cornejo	CORN061725	06/17/2025	-	3	-	-	-	3
Cynthia Davis	DAVI061725	06/17/2025	-	3	-	-	-	3
Cynthia Garcia-Potter	GARC061725	06/17/2025	-	3	-	-	-	3
Cynthia Gray	GRAY061725	06/17/2025	-	3	-	-	-	3
Cynthia Mendez	HERN061725	06/17/2025	-	3	-	-	-	3
Cynthia Parr	PARR061725	06/17/2025	-	3	-	-	-	3
Cynthia Preimesberger	PREI061725	06/17/2025	-	3	-	-	-	3
Cynthia Reshaw	RESH061725	06/17/2025	-	3	-	-	-	3
Cynthia Rueda Garcia	RUED061725	06/17/2025	-	3	-	-	-	3
cynthia Salazar	SALA061725	06/17/2025	-	3	-	-	-	3
Cynthia Sebastian	SEBA061725	06/17/2025	-	3	-	-	-	3
Cynthia Solis	SOLI061725	06/17/2025	-	3	-	-	-	3
Cynthia Torres	TORR061725	06/17/2025	-	3	-	-	-	3
Cyntia Enllanche	ENLL061725	06/17/2025	-	3	-	-	-	3
Cyrina Brass	BRAS061725	06/17/2025	-	3	-	-	-	3
Dabbasheth Drake	DRAK061725	06/17/2025	-	3	-	-	-	3
Dae Hee Kwon	HEE 061725	06/17/2025	-	3	-	-	-	3
Dagmar Christensen	CHRI061725	06/17/2025	-	3	-	-	-	3
Dahab Jamaleddin	JAMA061725	06/17/2025	-	3	-	-	-	3
Daisy Frias	FRIA061725	06/17/2025	-	3	-	-	-	3
Daisy Gomez Puente	GOME061725	06/17/2025	-	3	-	-	-	3
Daisy Larose	LARO061725	06/17/2025	-	3	-	-	-	3
Daisy Ledesma	LEDE061725	06/17/2025	-	3	-	-	-	3
Daisy Martinez	MART061725	06/17/2025	-	3	-	-	-	3
Dalana Gonzalez	GONZ061725	06/17/2025	-	3	-	-	-	3
Dalila Espinoza	ESPI061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Dalila Hawkins	HAWK061725	06/17/2025	-	3	-	-	-	3
DaLynne Mann	MANN061725	06/17/2025	-	3	-	-	-	3
Damian Dominguez	DOMI061725	06/17/2025	-	3	-	-	-	3
Dana Rodriguez	RODR061725	06/17/2025	-	3	-	-	-	3
Dana Spencer	SPEN061725	06/17/2025	-	3	-	-	-	3
Dana Tudor	TUDO061725	06/17/2025	-	3	-	-	-	3
Danae Johnson	JOHN061725	06/17/2025	-	3	-	-	-	3
Daniel Britto	BRIT061725	06/17/2025	-	3	-	-	-	3
Daniel Brown	BROW061725	06/17/2025	-	3	-	-	-	3
Daniel Gongora	GONG061725	06/17/2025	-	3	-	-	-	3
Daniel Ledezma	LEDE061725	06/17/2025	-	3	-	-	-	3
Daniel Morales	MORA061725	06/17/2025	-	3	-	-	-	3
Daniel Ngo	NGO061725	06/17/2025	-	3	-	-	-	3
Daniel Ochoa	OCHO061725	06/17/2025	-	3	-	-	-	3
Daniel Somerville	SOME061725	06/17/2025	-	3	-	-	-	3
Daniela Mejia	MEJI061725	06/17/2025	-	3	-	-	-	3
Danielle Ali	ALIX061725	06/17/2025	-	3	-	-	-	3
Danielle Anderson	ANDE061725	06/17/2025	-	3	-	-	-	3
Danielle Denise Walker	WALK061725	06/17/2025	-	3	-	-	-	3
Danielle deVictoria	DEVI061725	06/17/2025	-	3	-	-	-	3
Danielle Dungan	DUNG061725	06/17/2025	-	3	-	-	-	3
Danielle Harris	HARR061725	06/17/2025	-	3	-	-	-	3
Danielle Holmes	HOLM061725	06/17/2025	-	3	-	-	-	3
Danielle Nodland	NODL061725	06/17/2025	-	3	-	-	-	3
Danielle Paige	PAIG061725	06/17/2025	-	3	-	-	-	3
Danielle Romero	ROME061725	06/17/2025	-	3	-	-	-	3
Danielle Saltarelli	SALT061725	06/17/2025	-	3	-	-	-	3
Danika Andrews	ANDR061725	06/17/2025	-	3	-	-	-	3
Dannielle Fontela	FONT061725	06/17/2025	-	3	-	-	-	3
Danyel Bradley	BRAD061725	06/17/2025	-	3	-	-	-	3
Daphne Stewart	STEW061725	06/17/2025	-	3	-	-	-	3
Darcell Crayton	CRAY061725	06/17/2025	-	3	-	-	-	3
Darci Kincanon	KINC061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Daren Burke	BURK061725	06/17/2025	-	3	-	-	-	3
Dario Santucci	SANT061725	06/17/2025	-	3	-	-	-	3
Darlene Lout	LOUT061725	06/17/2025	-	3	-	-	-	3
Darlene Martinez	MART061725	06/17/2025	-	3	-	-	-	3
Darlene Sanchez	SANC061725	06/17/2025	-	3	-	-	-	3
Darren Edwards	EDWA061725	06/17/2025	-	3	-	-	-	3
Daryl Ann Robinson	ROBI061725	06/17/2025	-	3	-	-	-	3
Dasha Seltzer	SELT061725	06/17/2025	-	3	-	-	-	3
Davana Louis	LOUI061725	06/17/2025	-	3	-	-	-	3
David Carus	CARU061725	06/17/2025	-	3	-	-	-	3
David Chang	CHAN061725	06/17/2025	-	3	-	-	-	3
David Garner	GARN061725	06/17/2025	-	3	-	-	-	3
David Jackson	JACK061725	06/17/2025	-	3	-	-	-	3
David Liao	LIAO061725	06/17/2025	-	3	-	-	-	3
David Linell	LINE061725	06/17/2025	-	3	-	-	-	3
David Lopez	LOPE061725	06/17/2025	-	3	-	-	-	3
David Lopez (San Diego)	LOPE061725	06/17/2025	-	3	-	-	-	3
David Mitchell	MITC061725	06/17/2025	-	3	-	-	-	3
David Montes	MONT061725	06/17/2025	-	3	-	-	-	3
David Olivas	OLIV061725	06/17/2025	-	3	-	-	-	3
David Pasmant	PASM061725	06/17/2025	-	3	-	-	-	3
David Ro	RO061725	06/17/2025	-	3	-	-	-	3
David Torres	TORR061725	06/17/2025	-	3	-	-	-	3
Davina Scheetz	SCHE061725	06/17/2025	-	3	-	-	-	3
Dawn Briggs	BRIG061725	06/17/2025	-	3	-	-	-	3
Dawn Ortega	ORTE061725	06/17/2025	-	3	-	-	-	3
Dawn Pagan	PAGA061725	06/17/2025	-	3	-	-	-	3
Dawn Swanson	SWAN061725	06/17/2025	-	3	-	-	-	3
Dawna Buller	BULL061725	06/17/2025	-	3	-	-	-	3
Dawna Cash	CASH061725	06/17/2025	-	3	-	-	-	3
Dayana Chavez	CHAV061725	06/17/2025	-	3	-	-	-	3
Dayina Darby	DARB061725	06/17/2025	-	3	-	-	-	3
Dean Alhassen	ALHA061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Dean Dominguez	DOMI061725	06/17/2025	-	3	-	-	-	3
Deana Vasquez	VASQ061725	06/17/2025	-	3	-	-	-	3
Deandre Poe	POE061725	06/17/2025	-	3	-	-	-	3
DeAnna Blase	BLAS061725	06/17/2025	-	3	-	-	-	3
Debbie Covarrubias	COVA061725	06/17/2025	-	3	-	-	-	3
Debbie Laib	LAIB061725	06/17/2025	-	3	-	-	-	3
Debbie Panussi	PANU061725	06/17/2025	-	3	-	-	-	3
Debony Sanchez	SANC061725	06/17/2025	-	3	-	-	-	3
Debora Ebanks	EBAN061725	06/17/2025	-	3	-	-	-	3
Deborah Martinez	MART061725	06/17/2025	-	3	-	-	-	3
Deborah Zelinsky	ZELI061725	06/17/2025	-	3	-	-	-	3
Debra Briseno	BRIS061725	06/17/2025	-	3	-	-	-	3
Debra Harvey	HARV061725	06/17/2025	-	3	-	-	-	3
Debra Vanasdlen	VANA061725	06/17/2025	-	3	-	-	-	3
DeeAnn Cisneros	CISN061725	06/17/2025	-	3	-	-	-	3
Deekollu John Joshua	JOSH061725	06/17/2025	-	3	-	-	-	3
Deirdre Finn	FINN061725	06/17/2025	-	3	-	-	-	3
Delfin Manuel	MANU061725	06/17/2025	-	3	-	-	-	3
Delia Campos	CAMP061725	06/17/2025	-	3	-	-	-	3
Delia Handy	HAND061725	06/17/2025	-	3	-	-	-	3
Delilah Cruz	CRUZ061725	06/17/2025	-	3	-	-	-	3
Delilah Laviolette	LAVI061725	06/17/2025	-	3	-	-	-	3
DeLolita Severan Campbell	CAMP061725	06/17/2025	-	3	-	-	-	3
Demerra Conway	CONW061725	06/17/2025	-	3	-	-	-	3
Demetrius Thomas	THOM061725	06/17/2025	-	3	-	-	-	3
Dena Wright	WRIG061725	06/17/2025	-	3	-	-	-	3
Denice Dabeiba Castaneda	CAST061725	06/17/2025	-	3	-	-	-	3
Denise Aguilar	AGUI061725	06/17/2025	-	3	-	-	-	3
Denise Alamo	ALAM061725	06/17/2025	-	3	-	-	-	3
Denise Fingado	FING061725	06/17/2025	-	3	-	-	-	3
Denise Grande	GRAN061725	06/17/2025	-	3	-	-	-	3
Denise Hernandez	HERN061725	06/17/2025	-	3	-	-	-	3
Denise Linares	LINA061725	06/17/2025	-	3	-	-	-	3

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Denise Vlasis Gascon	GASC061725	06/17/2025	-	3	-	-	-	3
Denisse Godfrey	GODF061725	06/17/2025	-	3	-	-	-	3
Denni Wibowo	WIBO061725	06/17/2025	-	3	-	-	-	3
Dennis Cariaga	CARI061725	06/17/2025	-	3	-	-	-	3
Dennis Taylor	TAYL061725	06/17/2025	-	3	-	-	-	3
Dennise Renteria	RENT061725	06/17/2025	-	3	-	-	-	3
Department of Justice	829389	06/30/2025	35	-	-	-	-	35
Derresha Ghist	GHIS061725	06/17/2025	-	3	-	-	-	3
Derreshia Ghist	GHIS061725	06/17/2025	-	3	-	-	-	3
Deseree Garcia	GARC061725	06/17/2025	-	3	-	-	-	3
Deseree Hernandez	HERN061725	06/17/2025	-	3	-	-	-	3
Desha Thompson	THOM061725	06/17/2025	-	3	-	-	-	3
Desiree Blount	BLOU061725	06/17/2025	-	3	-	-	-	3
Desiree Kincanon	KINC061725	06/17/2025	-	3	-	-	-	3
Desiree Naujock	NAUJ061725	06/17/2025	-	3	-	-	-	3
Desiree Romero	ROME061725	06/17/2025	-	3	-	-	-	3
Desiree Sloyer	SLOY061725	06/17/2025	-	3	-	-	-	3
Desmond Lias	LIAS061725	06/17/2025	-	3	-	-	-	3
Destanie Ochs	OCHS061725	06/17/2025	-	3	-	-	-	3
Destiny Montalvo	MONT061725	06/17/2025	-	3	-	-	-	3
Destiny Rodriguez	RODR061725	06/17/2025	-	3	-	-	-	3
Destiny Soberanis	SOBE061725	06/17/2025	-	3	-	-	-	3
Detria Baker	BAKE061725	06/17/2025	-	3	-	-	-	3
Devlyn Arnold	ARNO061725	06/17/2025	-	3	-	-	-	3
Devona Garrigus	GARR061725	06/17/2025	-	3	-	-	-	3
Devone Woods-Hall	WOOD061725	06/17/2025	-	3	-	-	-	3
Dhanya Rajan	RAJA061725	06/17/2025	-	3	-	-	-	3
Diamond Winters	WINT061725	06/17/2025	-	3	-	-	-	3
Diana Avila	AVIL061725	06/17/2025	-	3	-	-	-	3
Diana De La Cruz	DELA061725	06/17/2025	-	3	-	-	-	3
Diana Delgado	DELG061725	06/17/2025	-	3	-	-	-	3
Diana Gutierrez	GUTI061725	06/17/2025	-	3	-	-	-	3
Diana Hernandez	HERN061725	06/17/2025	-	3	-	-	-	3

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Diana S GARCIA	GARC061725	06/17/2025	-	3	-	-	-	3
Diana Schley	SCHL061725	06/17/2025	-	3	-	-	-	3
Diane Cousins	COUS061725	06/17/2025	-	3	-	-	-	3
Diane Keilberg	KEIL061725	06/17/2025	-	3	-	-	-	3
Diane Mejia	MEJI061725	06/17/2025	-	3	-	-	-	3
Dianna Nunez	NUNE061725	06/17/2025	-	3	-	-	-	3
Diego Aguinaga	AGUI061725	06/17/2025	-	3	-	-	-	3
Dina Elwan	ELWA061725	06/17/2025	-	3	-	-	-	3
Dina M. Gonzales	GONZ061725	06/17/2025	-	3	-	-	-	3
Dina Olsen	OLSE061725	06/17/2025	-	3	-	-	-	3
Dina Ramirez	RAMI061725	06/17/2025	-	3	-	-	-	3
Dina Shabranskaya	SHAB061725	06/17/2025	-	3	-	-	-	3
Dinora Castaneda Letona	CAST061725	06/17/2025	-	3	-	-	-	3
Dixie Bailon	BAIL061725	06/17/2025	-	3	-	-	-	3
Docufree Corporation	CBC20251286	07/27/2025	21	-	-	-	-	21
Dolia Horton-Butler	HORT061725	06/17/2025	-	3	-	-	-	3
Dolores Guardado	GUAR061725	06/17/2025	-	3	-	-	-	3
Dominique Hogue	HOGU061725	06/17/2025	-	3	-	-	-	3
Dominique Williams	WILL061725	06/17/2025	-	3	-	-	-	3
Domonic Teal	TEAL061725	06/17/2025	-	3	-	-	-	3
Domonique Bingham	BING061725	06/17/2025	-	3	-	-	-	3
Donald Conde	COND061725	06/17/2025	-	3	-	-	-	3
Donald Tillman II	TILL061725	06/17/2025	-	3	-	-	-	3
Donelle Castro	CAST061725	06/17/2025	-	3	-	-	-	3
Donica Santos	SANT061725	06/17/2025	-	3	-	-	-	3
Donna Halcheva	HALC061725	06/17/2025	-	3	-	-	-	3
Donna Montijo	MONT061725	06/17/2025	-	3	-	-	-	3
Donna Sunia	SUNI061725	06/17/2025	-	3	-	-	-	3
Dora Castillo	CAST061725	06/17/2025	-	3	-	-	-	3
Dorinda Palato	PALA061725	06/17/2025	-	3	-	-	-	3
Doris C Estrada	ESTR061725	06/17/2025	-	3	-	-	-	3
Dorissa Yancik	YANC061725	06/17/2025	-	3	-	-	-	3
Dorthula Dottie Damazo	DAMA061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Doug Graham	GRAH061725	06/17/2025	-	3	-	-	-	3
Dulce Johnson	JOHN061725	06/17/2025	-	3	-	-	-	3
Duniya Noorani	NOOR061725	06/17/2025	-	3	-	-	-	3
Earlene Silva	SILV061725	06/17/2025	-	3	-	-	-	3
Eboni Moen	MOEN061725	06/17/2025	-	3	-	-	-	3
Ebonie Young	YOUN061725	06/17/2025	-	3	-	-	-	3
Ebony Boreaux	BORE061725	06/17/2025	-	3	-	-	-	3
Ebony Henry	HENR061725	06/17/2025	-	3	-	-	-	3
Eddie Chavoya	CHAV061725	06/17/2025	-	3	-	-	-	3
Eddie Velasco	VELA061725	06/17/2025	-	3	-	-	-	3
Edgar Ramirez	RAMI061725	06/17/2025	-	3	-	-	-	3
Edith gonzalez	GONZ061725	06/17/2025	-	3	-	-	-	3
Edith Perez	PERE061725	06/17/2025	-	3	-	-	-	3
Edith Rodriguez	RODR061725	06/17/2025	-	3	-	-	-	3
Edward Gurrola	GURR061725	06/17/2025	-	3	-	-	-	3
EDWARD KANON	KANO061725	06/17/2025	-	3	-	-	-	3
Edward Vasquez	VASQ061725	06/17/2025	-	3	-	-	-	3
Edwin Lozano	LOZA061725	06/17/2025	-	3	-	-	-	3
Eileen Argueta-Escobar	ARGU061725	06/17/2025	-	3	-	-	-	3
EILEEN CARRILLO	CARR061725	06/17/2025	-	3	-	-	-	3
Ekaterina Kalenova	KALE061725	06/17/2025	-	3	-	-	-	3
El Paseo Childrens Center Inc.	3661	05/30/2025	-	-	36,164	-	-	36,164
Elaine Chavez	CHAV061725	06/17/2025	-	3	-	-	-	3
Elaine Clark	CLAR061725	06/17/2025	-	3	-	-	-	3
Elaine Hinojos	HINO061725	06/17/2025	-	3	-	-	-	3
Elaine Loreto	LORE061725	06/17/2025	-	3	-	-	-	3
Elaine wilson	WILS061725	06/17/2025	-	3	-	-	-	3
Elena Avilla	AVIL061725	06/17/2025	-	3	-	-	-	3
Elena Bacon	BACO061725	06/17/2025	-	3	-	-	-	3
Elena Biggs	BIGG061725	06/17/2025	-	3	-	-	-	3
Elena Garcia	GARC061725	06/17/2025	-	3	-	-	-	3
Elena Repetto	REPE061725	06/17/2025	-	3	-	-	-	3
Elena Reyna	REYN061725	06/17/2025	-	3	-	-	-	3

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Elena Stanic	STAN061725	06/17/2025	-	3	-	-	-	3
Elias Gaytan	GAYT061725	06/17/2025	-	3	-	-	-	3
Elias Herrera	HERR061725	06/17/2025	-	3	-	-	-	3
Elijah Vignoli	VIGN061725	06/17/2025	-	3	-	-	-	3
Elisa M Jones	JONE061725	06/17/2025	-	3	-	-	-	3
Elisa Rodriguez	RODR061725	06/17/2025	-	3	-	-	-	3
Elisabeth Hernandez	HERN061725	06/17/2025	-	3	-	-	-	3
Elisabeth Ryan	RYAN061725	06/17/2025	-	3	-	-	-	3
Elise Fonseca	FONS061725	06/17/2025	-	3	-	-	-	3
Elisha Braswell	BRAS061725	06/17/2025	-	3	-	-	-	3
Elizabeth Anguiano	ANGU061725	06/17/2025	-	3	-	-	-	3
Elizabeth Bowman	BOWM061725	06/17/2025	-	3	-	-	-	3
Elizabeth Cacho	CACH061725	06/17/2025	-	3	-	-	-	3
Elizabeth Ceballos	CEBA061725	06/17/2025	-	3	-	-	-	3
Elizabeth Chavez	CHAV061725	06/17/2025	-	3	-	-	-	3
Elizabeth Escalera	ESCA061725	06/17/2025	-	3	-	-	-	3
Elizabeth Gianini	GIAN061725	06/17/2025	-	3	-	-	-	3
Elizabeth Gridley	GRID061725	06/17/2025	-	3	-	-	-	3
Elizabeth Hernandez	HERN061725	06/17/2025	-	3	-	-	-	3
Elizabeth M Parada	PARA061725	06/17/2025	-	3	-	-	-	3
Elizabeth Pardue	PARD061725	06/17/2025	-	2	-	-	-	2
Elizabeth Paulo	PAUL061725	06/17/2025	-	3	-	-	-	3
Elizabeth Ricciardi	RICC061725	06/17/2025	-	3	-	-	-	3
Elizabeth Rosario	ROSA061725	06/17/2025	-	3	-	-	-	3
Elizabeth Steele	STEE061725	06/17/2025	-	3	-	-	-	3
Elizabeth Stevens	STEV061725	06/17/2025	-	3	-	-	-	3
Elizabeth Stuart	STUA061725	06/17/2025	-	3	-	-	-	3
Elizabeth Tedesco	TEDE061725	06/17/2025	-	3	-	-	-	3
Elizabeth Villarreal	VILL061725	06/17/2025	-	3	-	-	-	3
Ella Jones	JONE061725	06/17/2025	-	3	-	-	-	3
Ellen Thornhill	THOR061725	06/17/2025	-	3	-	-	-	3
Elma Alonzo	ALON061725	06/17/2025	-	3	-	-	-	3
Elmer Plancarte	PLAN061725	06/17/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Eloisa Melo Perez	PERE061725	06/17/2025	-	3	-	-	-	3
Eloisa Perez	PERE061725	06/17/2025	-	3	-	-	-	3
Elsa Castillo	CAST061725	06/17/2025	-	3	-	-	-	3
Elsa Valdez	VALD061725	06/17/2025	-	3	-	-	-	3
Elyce Gray	GRAY061725	06/17/2025	-	3	-	-	-	3
Emerald Brooks	BROO061725	06/17/2025	-	3	-	-	-	3
Emerald George	GEOR061725	06/17/2025	-	3	-	-	-	3
Emilee Daubs	DAUB061725	06/17/2025	-	3	-	-	-	3
Emilia Heredia Acevedo	HERE061725	06/17/2025	-	3	-	-	-	3
Emilio Godinez	GODI061725	06/17/2025	-	3	-	-	-	3
Emily Ball	BALL061725	06/17/2025	-	3	-	-	-	3
Emily Gomez	GOME061725	06/17/2025	-	3	-	-	-	3
Emily Gutierrez	GUTI061725	06/17/2025	-	3	-	-	-	3
Emily Huynh	HUYN061725	06/17/2025	-	3	-	-	-	3
Emily Lopez	LOPE061725	06/17/2025	-	3	-	-	-	3
Emily Madrid	MARD061725	06/17/2025	-	3	-	-	-	3
Emily S. Doyle	DOYL061725	06/17/2025	-	3	-	-	-	3
Emily Seifert	SEIF061725	06/17/2025	-	3	-	-	-	3
Emily Staggs	STAG061725	06/17/2025	-	3	-	-	-	3
Emily Trujillo	TRUJ061725	06/17/2025	-	3	-	-	-	3
Emma Alvarez	ALVA061725	06/17/2025	-	3	-	-	-	3
Emma Barry	BARR061725	06/17/2025	-	3	-	-	-	3
Emma Cortez	CORT061725	06/17/2025	-	3	-	-	-	3
Emma Espinosa	ESPI061725	06/17/2025	-	3	-	-	-	3
Emma Kazaryan	KAZA061725	06/17/2025	-	3	-	-	-	3
Emma Valdez	VALD061725	06/17/2025	-	3	-	-	-	3
Emmalee Allison	ALLI061725	06/17/2025	-	3	-	-	-	3
Emmanuel Mathis	MATH061725	06/17/2025	-	3	-	-	-	3
Emmanuel Ruiz Serrano	RUIZ061725	06/17/2025	-	3	-	-	-	3
Emy DeSoto	DESO061725	06/17/2025	-	3	-	-	-	3
Enrique Rocha	ROCH061325	06/13/2025	-	3	-	-	-	3
Enzo Nguyen	NGUY061325	06/13/2025	-	3	-	-	-	3
Eric Corral	CORR061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Eric Gunn	GUNN061325	06/13/2025	-	3	-	-	-	3
Eric Hunting	HUNT061325	06/13/2025	-	3	-	-	-	3
Eric Messner	MESS061325	06/13/2025	-	3	-	-	-	3
Eric Paisfe	PAIS061325	06/13/2025	-	3	-	-	-	3
Eric Turner	TURN061325	06/13/2025	-	3	-	-	-	3
Erica Dioses Smith	SMIT061325	06/13/2025	-	3	-	-	-	3
Erica Hernandez	HERN061325	06/13/2025	-	3	-	-	-	3
Erica Herrera	HERR061325	06/13/2025	-	3	-	-	-	3
Erica Marin	MARI061325	06/13/2025	-	3	-	-	-	3
Erik Burns	BURN061325	06/13/2025	-	3	-	-	-	3
Erik Demchesen	DEMC061325	06/13/2025	-	3	-	-	-	3
Erik Dubois	DUBO061325	06/13/2025	-	3	-	-	-	3
Erika Acosta	ACOS061325	06/13/2025	-	3	-	-	-	3
Erika Cabadas-Matias	CABA061325	06/13/2025	-	3	-	-	-	3
Erika Cole	COLE061325	06/13/2025	-	3	-	-	-	3
Erika De Anda	DE A061325	06/13/2025	-	3	-	-	-	3
Erika Faison	FAIS061325	06/13/2025	-	3	-	-	-	3
Erika Good	GOOD061325	06/13/2025	-	3	-	-	-	3
Erika Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Erika Moon	MOON061325	06/13/2025	-	3	-	-	-	3
Erika Scott	SCOT061325	06/13/2025	-	3	-	-	-	3
Erika Williams-Jackson	WILL061325	06/13/2025	-	3	-	-	-	3
Erin Cole	COLE061325	06/13/2025	-	3	-	-	-	3
Erin Crouch	CROU061325	06/13/2025	-	3	-	-	-	3
Erin Fujinami	FUJI061325	06/13/2025	-	3	-	-	-	3
Erin Horpayak	HORP061325	06/13/2025	-	3	-	-	-	3
Erin McNerney	MCNE061325	06/13/2025	-	3	-	-	-	3
Erin ODonnell	ODON061325	06/13/2025	-	3	-	-	-	3
Erin Peasley	PEAS061325	06/13/2025	-	3	-	-	-	3
Erin Walker	WALK061325	06/13/2025	-	3	-	-	-	3
Ernest Jimenez	JIME061325	06/13/2025	-	3	-	-	-	3
Ernie Vuong	VUON061325	06/13/2025	-	3	-	-	-	3
Erwin A Alaan	ALAA061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Erwin Biter	BITE061325	06/13/2025	-	3	-	-	-	3
Esmeralda Figueroa	FIGU061325	06/13/2025	-	3	-	-	-	3
Esmeralda Herrera	HERR061325	06/13/2025	-	3	-	-	-	3
Esmeralda Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Esmeralda Naranjo	NARA061325	06/13/2025	-	3	-	-	-	3
Esmeralda Santos	SANT061325	06/13/2025	-	3	-	-	-	3
Esperanza Alonso	ALON061325	06/13/2025	-	3	-	-	-	3
Esperanza Cruz	CRUZ061325	06/13/2025	-	3	-	-	-	3
Esperanza Hernandez	HERN061325	06/13/2025	-	3	-	-	-	3
Essam Shaaban	SHAA061325	06/13/2025	-	3	-	-	-	3
Estafana Johnson	JOHN061325	06/13/2025	-	3	-	-	-	3
Estela Tolentino	TOLE061325	06/13/2025	-	3	-	-	-	3
Estephany Montero	MONT061325	06/13/2025	-	3	-	-	-	3
Esveidy Esquivel	ESQU061325	06/13/2025	-	3	-	-	-	3
Eugene-Correen McQueen	MCQU061325	06/13/2025	-	3	-	-	-	3
Eunise Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Eva Vokolek	VOKO061325	06/13/2025	-	3	-	-	-	3
Evangelina Ledesma	LEDE061325	06/13/2025	-	3	-	-	-	3
Evaristo Arrillaga Hernandez	ARRI061325	06/13/2025	-	3	-	-	-	3
Evelin De Santiago	DE S061325	06/13/2025	-	3	-	-	-	3
Evelyn Fisher	FISH061325	06/13/2025	-	3	-	-	-	3
Evelyn Salazar	SALA061325	06/13/2025	-	3	-	-	-	3
Evelyn Salinas	SALI061325	06/13/2025	-	3	-	-	-	3
Every Special Child LLC	Inv#184-1- 062024-25	07/05/2025	183	-	-	-	-	183
Every Special Child LLC	Inv#184-062024- 25	07/05/2025	183	-	-	-	-	183
Evett Ferguson	FERG061325	06/13/2025	-	3	-	-	-	3
Evgeniya Grigoreva	GRIG061325	06/13/2025	-	3	-	-	-	3
Eyela Gammons	GAMM061325	06/13/2025	-	3	-	-	-	3
Eyvone Reynolds	REYN061325	06/13/2025	-	3	-	-	-	3
Fabiola Nora Cuyuch de Ortiz	CUYU061325	06/13/2025	-	3	-	-	-	3
Faith Brown	BROW061325	06/13/2025	-	3	-	-	-	3
Fanny Segovia	SEGO061325	06/13/2025	-	3	-	-	-	3
Farah Krim	KRIM061325	06/13/2025	-	3	-	-	-	3

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Faranaz Rahimi	RAHI061325	06/13/2025	-	3	-	-	-	3
Farhan Fadoo	FADO061325	06/13/2025	-	3	-	-	-	3
Fatana Olomi	OLOM061325	06/13/2025	-	3	-	-	-	3
FATOS YUKSEL	YUKS061325	06/13/2025	-	3	-	-	-	3
Faustina Mason	MASO061325	06/13/2025	-	3	-	-	-	3
Fausto Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Felicia Butts	BUTT061325	06/13/2025	-	3	-	-	-	3
Felicia Duarte	DUAR061325	06/13/2025	-	3	-	-	-	3
Felicia Murillo	MURI061325	06/13/2025	-	3	-	-	-	3
Felicitas Galo	GALO061325	06/13/2025	-	3	-	-	-	3
Feltina Holmes	HOLM061325	06/13/2025	-	3	-	-	-	3
Feras Droubi	DROU061325	06/13/2025	-	3	-	-	-	3
Fernando Menchaca	MENC061325	06/13/2025	-	3	-	-	-	3
Fernando Ortiz	ORTI061325	06/13/2025	-	3	-	-	-	3
Fernando Siordia	SIOR061325	06/13/2025	-	3	-	-	-	3
Filicia Nunez	NUNE061325	06/13/2025	-	3	-	-	-	3
Flor Estrella	ESTR061325	06/13/2025	-	3	-	-	-	3
Florence Jasmin Goedtel	GOED061325	06/13/2025	-	3	-	-	-	3
Florene Chan	CHAN061325	06/13/2025	-	3	-	-	-	3
Floyd Layher	LAYH061325	06/13/2025	-	3	-	-	-	3
Forest Berry	BERR061325	06/13/2025	-	3	-	-	-	3
Fouad Abuodeh	ABUO061325	06/13/2025	-	3	-	-	-	3
Fouzia Almarou	ALMA061325	06/13/2025	-	3	-	-	-	3
Frances Woodward	WOOD061325	06/13/2025	-	3	-	-	-	3
Francine Bucog	BUCO061325	06/13/2025	-	3	-	-	-	3
Francisca Arrocha	ARRO061325	06/13/2025	-	3	-	-	-	3
Francisca Solis	SOLI061325	06/13/2025	-	3	-	-	-	3
Francisco Gonzalez	GONZ061325	06/13/2025	-	3	-	-	-	3
FrancoisCraig	CRAI061325	06/13/2025	-	3	-	-	-	3
Frank Noori	NOOR061325	06/13/2025	-	3	-	-	-	3
Frank Ojeda	OJED061325	06/13/2025	-	3	-	-	-	3
Frank Tu	TU061325	06/13/2025	-	3	-	-	-	3
Frederick McCray	MCCR061325	06/13/2025	-	3	-	-	-	3

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Fredrece Williams	WILL061325	06/13/2025	-	3	-	-	-	3
Fresca Carboni	CARB061325	06/13/2025	-	3	-	-	-	3
Freshta Amin	AMIN061325	06/13/2025	-	3	-	-	-	3
Frida Purdy	PURD061325	06/13/2025	-	3	-	-	-	3
Fuhling Ng	NG061325	06/13/2025	-	3	-	-	-	3
Gabriel De La Rosa	DELA061325	06/13/2025	-	3	-	-	-	3
Gabriel Diaz	DIAZ061325	06/13/2025	-	3	-	-	-	3
Gabriela Dillon	DILL061325	06/13/2025	-	3	-	-	-	3
Gabriela Estrada	ESTR061325	06/13/2025	-	3	-	-	-	3
Gabriela Magana	MAGA061325	06/13/2025	-	3	-	-	-	3
Gabriela Panduro	PAND061325	06/13/2025	-	3	-	-	-	3
Gabriela Popa	POPA061325	06/13/2025	-	3	-	-	-	3
Gabriela Quezada	QUEZ061325	06/13/2025	-	3	-	-	-	3
Gabriela Taboada	TABO061325	06/13/2025	-	3	-	-	-	3
Gabrielle Davila	DAVI061325	06/13/2025	-	3	-	-	-	3
Gabrielle Modesti	MODE061325	06/13/2025	-	3	-	-	-	3
Gena Wakefield	WAKE061325	06/13/2025	-	3	-	-	-	3
Genesis Rios Gonzales	RIOS061325	06/13/2025	-	3	-	-	-	3
Genevie Flores	FLOR061325	06/13/2025	-	3	-	-	-	3
Genevieve Jenkins	JENK061325	06/13/2025	-	3	-	-	-	3
Genevieve Pineida	PINE061325	06/13/2025	-	3	-	-	-	3
Genna-Marie N Grove	GROV061325	06/13/2025	-	3	-	-	-	3
Gennita Beverly	BEVE061325	06/13/2025	-	3	-	-	-	3
Geoffrey James	JAME061325	06/13/2025	-	3	-	-	-	3
Georg Baerje	BAER061325	06/13/2025	-	3	-	-	-	3
George Bonilla	BONI061325	06/13/2025	-	3	-	-	-	3
George Linares	LINA061325	06/13/2025	-	3	-	-	-	3
George Romero	ROME061325	06/13/2025	-	3	-	-	-	3
George Vazquez	VAZQ061325	06/13/2025	-	3	-	-	-	3
Georgette Cones	CONE061325	06/13/2025	-	3	-	-	-	3
Georgette Hardiman	HARD061325	06/13/2025	-	3	-	-	-	3
Georgia Neese	NEES061325	06/13/2025	-	3	-	-	-	3
Georgiana Pitts	PITT061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Georgina Solares	SOLA061325	06/13/2025	-	3	-	-	-	3
Geraldine Macco	MACC061325	06/13/2025	-	3	-	-	-	3
Geraldine Reese	REES061325	06/13/2025	-	3	-	-	-	3
Gerard Gottlieb	GOTT061325	06/13/2025	-	3	-	-	-	3
Gerardo Merced	MERC061325	06/13/2025	-	3	-	-	-	3
Gerardo Ramirez	RAMI061325	06/13/2025	-	3	-	-	-	3
Ghulam Farid	FARI061325	06/13/2025	-	3	-	-	-	3
Giang Pham	PHAM061325	06/13/2025	-	3	-	-	-	3
Gianina Koval	KOVA061325	06/13/2025	-	3	-	-	-	3
GiGi Neiman	NEIM061325	06/13/2025	-	3	-	-	-	3
Gilberto M. Wilson Jr.	WILS061325	06/13/2025	-	3	-	-	-	3
Gilibaldo Chavez	CHAV061325	06/13/2025	-	3	-	-	-	3
Gina Arehart	AREH061325	06/13/2025	-	3	-	-	-	3
Gina Beijer	BEIJ061325	06/13/2025	-	3	-	-	-	3
Gina Hearn	HEAR061325	06/13/2025	-	3	-	-	-	3
Gina Horn	HORN061325	06/13/2025	-	3	-	-	-	3
Gina Mendicino	MEND061325	06/13/2025	-	3	-	-	-	3
Gina Norman	NORM061325	06/13/2025	-	3	-	-	-	3
Gina Sega Cantrell	CANT061325	06/13/2025	-	3	-	-	-	3
Gina Tuione	TUIO061325	06/13/2025	-	3	-	-	-	3
Gina Turley	TURL061325	06/13/2025	-	3	-	-	-	3
Gina Velazquez	VELA061325	06/13/2025	-	3	-	-	-	3
Ginger Moyer	MOYE061325	06/13/2025	-	3	-	-	-	3
Ginger Tuitele	TUIT061325	06/13/2025	-	3	-	-	-	3
Ginny Mccoy	MCCO061325	06/13/2025	-	3	-	-	-	3
Gio Ineguez	INEG061325	06/13/2025	-	3	-	-	-	3
Giovanni Flores	FLOR061325	06/13/2025	-	3	-	-	-	3
Giovanni Ramirez	RAMI061325	06/13/2025	-	3	-	-	-	3
Giselda Cainas	CAIN061325	06/13/2025	-	3	-	-	-	3
Giselle Almendarez	ALME061325	06/13/2025	-	3	-	-	-	3
Giselle Mendoza Leonardo	MEND061325	06/13/2025	-	3	-	-	-	3
Gladys Pimentel	PIME061325	06/13/2025	-	3	-	-	-	3
Gladys Van Dyne	VAN 061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Glamis Moore	MOOR061325	06/13/2025	-	3	-	-	-	3
Gloria Butenko	BUTE061325	06/13/2025	-	3	-	-	-	3
Gloria Hercules	HERC061325	06/13/2025	-	3	-	-	-	3
Godfrey Rivera	RIVE061325	06/13/2025	-	3	-	-	-	3
Gourav Auluck	AULU061325	06/13/2025	-	3	-	-	-	3
Gracie Goodson	GOOD061325	06/13/2025	-	3	-	-	-	3
Graziano Pena	PENA061325	06/13/2025	-	3	-	-	-	3
Graziella Quevedo	QUEV061325	06/13/2025	-	3	-	-	-	3
Grecia Corzo	CORZ061325	06/13/2025	-	3	-	-	-	3
Gregg Emmel	EMME061325	06/13/2025	-	3	-	-	-	3
Gregory Darby	DARB061325	06/13/2025	-	3	-	-	-	3
Gregory Jorgensen	JORG061325	06/13/2025	-	3	-	-	-	3
Gricelda Godinez	GODI061325	06/13/2025	-	3	-	-	-	3
Griscel Sandoval	SAND061325	06/13/2025	-	3	-	-	-	3
Grisel Gomez	GOME061325	06/13/2025	-	3	-	-	-	3
Guadalupe Gallardo	GALL061325	06/13/2025	-	3	-	-	-	3
Guadalupe Lozano	LOZA061325	06/13/2025	-	3	-	-	-	3
Guadalupe Menjivar	MENJ061325	06/13/2025	-	3	-	-	-	3
Guadalupe Miranda	MIRA061325	06/13/2025	-	3	-	-	-	3
Guadalupe Perez	PERE061325	06/13/2025	-	3	-	-	-	3
Guadalupe Rosas	ROSA061325	06/13/2025	-	3	-	-	-	3
Guillermo Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Gunter Kruger	KRUG061325	06/13/2025	-	3	-	-	-	3
Hadasha Smith	SMIT061325	06/13/2025	-	3	-	-	-	3
Halie Wood	WOOD061325	06/13/2025	-	3	-	-	-	3
Halonnah Sutton	KAYX061325	06/13/2025	-	3	-	-	-	3
Hana Ahmad	AHMA061325	06/13/2025	-	3	-	-	-	3
Hanh Burns	BURN061325	06/13/2025	-	3	-	-	-	3
Hanh Chau	CHAU061325	06/13/2025	-	3	-	-	-	3
Hani Alaghbari	ALAG061325	06/13/2025	-	3	-	-	-	3
Hannah Spring	SPRI061325	06/13/2025	-	3	-	-	-	3
Harold M Hicks	HICK061325	06/13/2025	-	3	-	-	-	3
Hassina Pashtoon	PASH061325	06/13/2025	-	3	-	-	-	3

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Hatim Elbgal	ELBG061325	06/13/2025	-	3	-	-	-	3
Haydee A Mixco	MIXC061325	06/13/2025	-	3	-	-	-	3
Hayley Holcomb	HOLC061325	06/13/2025	-	3	-	-	-	3
Haza Saeed	SAEE061325	06/13/2025	-	3	-	-	-	3
Heather Benavides	BENA061325	06/13/2025	-	3	-	-	-	3
Heather Bradley	BRAD061325	06/13/2025	-	3	-	-	-	3
Heather Crowell	CROW061325	06/13/2025	-	3	-	-	-	3
Heather Evans	EVAN061325	06/13/2025	-	3	-	-	-	3
Heather Forbis	FORB061325	06/13/2025	-	3	-	-	-	3
Heather Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Heather Haley	HALE061325	06/13/2025	-	3	-	-	-	3
Heather Knight	KNIG061325	06/13/2025	-	3	-	-	-	3
Heather Marcial	MARC061325	06/13/2025	-	3	-	-	-	3
Heather Martinez	MART061325	06/13/2025	-	3	-	-	-	3
Heather Morton	MORT061325	06/13/2025	-	3	-	-	-	3
Heather Mundy	MUND061325	06/13/2025	-	3	-	-	-	3
Heather Ruggles	RUGG061325	06/13/2025	-	3	-	-	-	3
Heather Valadez	VALA061325	06/13/2025	-	3	-	-	-	3
Heather Zepeda	ZEPE061325	06/13/2025	-	3	-	-	-	3
Hector Chavez	CHAV061325	06/13/2025	-	3	-	-	-	3
Heidi Correa	CORR061325	06/13/2025	-	3	-	-	-	3
Heidi Pelak	PELA061325	06/13/2025	-	3	-	-	-	3
Heidi Vredenburg	VRED061325	06/13/2025	-	3	-	-	-	3
Heidi Whitely	WHIT061325	06/13/2025	-	3	-	-	-	3
Helen Vance	VANC061325	06/13/2025	-	3	-	-	-	3
Helen Y. Evans	EVAN061325	06/13/2025	-	3	-	-	-	3
Henrietta Anugwom	ANUG061325	06/13/2025	-	3	-	-	-	3
Henry Alva Alva	ALVA061325	06/13/2025	-	3	-	-	-	3
Henry Wu	WUXX061325	06/13/2025	-	3	-	-	-	3
Heriberto Duran	DURA061325	06/13/2025	-	3	-	-	-	3
Herman Rhaburn	RHAB061325	06/13/2025	-	3	-	-	-	3
Hesham Diab	DIAB061325	06/13/2025	-	3	-	-	-	3
Hilary Astete	ASTE061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Hilary Kosty	KOST061325	06/13/2025	-	3	-	-	-	3
Hilda Salazar	SALA061325	06/13/2025	-	3	-	-	-	3
Hilda Salvador	SALV061325	06/13/2025	-	3	-	-	-	3
Hiram Romero	ROME061325	06/13/2025	-	3	-	-	-	3
Hiroaki Tokuda	TOKU061325	06/13/2025	-	3	-	-	-	3
Hjalmar Isabelle	ISAB061325	06/13/2025	-	3	-	-	-	3
Hogaie Mohammed	MOHA061325	06/13/2025	-	3	-	-	-	3
Holli McBride	MCBR061325	06/13/2025	-	3	-	-	-	3
Holly Negrete	NEGR061325	06/13/2025	-	3	-	-	-	3
Holly Pardini	PARD061325	06/13/2025	-	3	-	-	-	3
Holly Randles	RAND061325	06/13/2025	-	3	-	-	-	3
Holly Watts	WATT061325	06/13/2025	-	3	-	-	-	3
Honey Rose Pacheco	PACH061325	06/13/2025	-	3	-	-	-	3
HONGLU ZHANG	ZHAN061325	06/13/2025	-	3	-	-	-	3
HONGSHI XIAO	XIAO061325	06/13/2025	-	3	-	-	-	3
Hope Carreira	CARR061325	06/13/2025	-	3	-	-	-	3
Hortencia Arellano	AREL061325	06/13/2025	-	3	-	-	-	3
Houda Mowatt	MOWA061325	06/13/2025	-	3	-	-	-	3
Hoyong Kim	KIMX061325	06/13/2025	-	3	-	-	-	3
Hubert Catlett	CATL061325	06/13/2025	-	3	-	-	-	3
Hubert Manalo	MANA061325	06/13/2025	-	3	-	-	-	3
Huei-Li Barker	BARK061325	06/13/2025	-	3	-	-	-	3
Hugo Chavez Rodriguez	CHAV061325	06/13/2025	-	3	-	-	-	3
Hunter Estephan	ESTE061325	06/13/2025	-	3	-	-	-	3
Ibrahim Hugais	HUGA061325	06/13/2025	-	3	-	-	-	3
Idalia Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Iesha Reeves	REEV061325	06/13/2025	-	3	-	-	-	3
Ignacio Gutierrez	GUTI061325	06/13/2025	-	3	-	-	-	3
ilene Landeros	LAND061325	06/13/2025	-	3	-	-	-	3
Iliana Andrade	ANDR061325	06/13/2025	-	3	-	-	-	3
Imane Boudlal	BOUD061325	06/13/2025	-	3	-	-	-	3
Imran Khan	KHAN061325	06/13/2025	-	3	-	-	-	3
Ingrid Hernandez	HERN061325	06/13/2025	-	3	-	-	-	3

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Ingrid Marenco	MARE061325	06/13/2025	-	3	-	-	-	3
Ingridt Y. Barragan	BARR061325	06/13/2025	-	3	-	-	-	3
Inna Zvorikina	ZVOR061325	06/13/2025	-	3	-	-	-	3
Inocencio Luna	LUNA061325	06/13/2025	-	3	-	-	-	3
Instructure, Inc.	INV642474	07/30/2025	61	-	-	-	-	61
Irasema Fausto	FAUS061325	06/13/2025	-	3	-	-	-	3
Irene Alfaro Zarco	ZARC061325	06/13/2025	-	3	-	-	-	3
Irene Lozano	LOZA061325	06/13/2025	-	3	-	-	-	3
Irene Moreno	MORE061325	06/13/2025	-	3	-	-	-	3
Irene Pascual	PASC061325	06/13/2025	-	3	-	-	-	3
Irene Ritchie	RITC061325	06/13/2025	-	3	-	-	-	3
Irina Golikova	GOLI061325	06/13/2025	-	3	-	-	-	3
Irina Larina	LARI061325	06/13/2025	-	3	-	-	-	3
Iris Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Iris R Rodriguez	MAMA061325	06/13/2025	-	3	-	-	-	3
Irma Leticia De Leon	DELE061325	06/13/2025	-	3	-	-	-	3
Irma Perez	PERE061325	06/13/2025	-	3	-	-	-	3
Isabel Barrantes	BARR061325	06/13/2025	-	3	-	-	-	3
Isabel Gamino	GAMI061325	06/13/2025	-	3	-	-	-	3
Isabel Marquez	MARQ061325	06/13/2025	-	3	-	-	-	3
Isabel Urbano	URBA061325	06/13/2025	-	3	-	-	-	3
Isabella Hernandez	HERN061325	06/13/2025	-	3	-	-	-	3
Isabelle Flores	FLOR061325	06/13/2025	-	3	-	-	-	3
Isabelle Marshall	MARS061325	06/13/2025	-	3	-	-	-	3
Isela Cerritos	CERR061325	06/13/2025	-	3	-	-	-	3
Isha Burns	BURN061325	06/13/2025	-	3	-	-	-	3
Ishakeyva Arnaud	ARNA061325	06/13/2025	-	3	-	-	-	3
Isidra-Lynn Holt	HOLT061325	06/13/2025	-	3	-	-	-	3
Isis Mancilla	MANC061325	06/13/2025	-	3	-	-	-	3
Israel Osuna	OSUN061325	06/13/2025	-	3	-	-	-	3
Itzel Ramirez	RAMI061325	06/13/2025	-	3	-	-	-	3
Ivan Cruz	CRUZ061325	06/13/2025	-	3	-	-	-	3
Ivon Valle	VALL061325	06/13/2025	-	3	-	-	-	3

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Ivy Mae Cesar	CESA061325	06/13/2025	-	3	-	-	-	3
Ivy Ngo	NGOX061325	06/13/2025	-	3	-	-	-	3
Iyanna Hart	HART061325	06/13/2025	-	3	-	-	-	3
Izabella Arakelyan	ARAK061325	06/13/2025	-	3	-	-	-	3
Jabar Pollins	POLL061325	06/13/2025	-	3	-	-	-	3
Jacinda Moore Woodard	MOOR061325	06/13/2025	-	3	-	-	-	3
Jack Pebley	PEBL061325	06/13/2025	-	3	-	-	-	3
Jacki Nodland	NODL061325	06/13/2025	-	3	-	-	-	3
Jackie Cox	COX061325	06/13/2025	-	3	-	-	-	3
Jackie Liu	LIU061325	06/13/2025	-	3	-	-	-	3
Jacklin Dees	DEES061325	06/13/2025	-	3	-	-	-	3
Jackson Lim	LIM061325	06/13/2025	-	3	-	-	-	3
Jacob Bernal Brito	BERN061325	06/13/2025	-	3	-	-	-	3
Jacob Burke	BURK061325	06/13/2025	-	3	-	-	-	3
Jacob Gibson	GIBS061325	06/13/2025	-	3	-	-	-	3
Jacque Harper	HARP061325	06/13/2025	-	3	-	-	-	3
Jacqueline Buller	BULL061325	06/13/2025	-	3	-	-	-	3
Jacqueline Cahayag	CAHA061325	06/13/2025	-	3	-	-	-	3
Jacqueline Chavira	CHAV061325	06/13/2025	-	3	-	-	-	3
Jacqueline Gonzalez	GONZ061325	06/13/2025	-	3	-	-	-	3
Jacqueline Henriquez	HENR061325	06/13/2025	-	3	-	-	-	3
Jacqueline Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Jacqueline Torres	TORR061325	06/13/2025	-	3	-	-	-	3
Jacquelyn Valdenarro	VALD061325	06/13/2025	-	3	-	-	-	3
Jacquelyn Wenzel	WENZ061325	06/13/2025	-	3	-	-	-	3
Jacquiline Cuenca	CUEN061325	06/13/2025	-	3	-	-	-	3
Jael Soukkaseum	SOUK061325	06/13/2025	-	3	-	-	-	3
Jafeth Gonzalez	GONZ061325	06/13/2025	-	3	-	-	-	3
Jaime Hunter	HUNT061325	06/13/2025	-	3	-	-	-	3
Jaime smith	SMIT061325	06/13/2025	-	3	-	-	-	3
Jaime Yslava	YSLA061325	06/13/2025	-	3	-	-	-	3
Jaimie Stark	STAR061325	06/13/2025	-	3	-	-	-	3
Jake Seo	SEOX061325	06/13/2025	-	3	-	-	-	3

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Jalonda Jackson	JACK061325	06/13/2025	-	3	-	-	-	3
Jamal Thabata	THAB061325	06/13/2025	-	3	-	-	-	3
Jamelly Castillo	CAST061325	06/13/2025	-	3	-	-	-	3
James Corkell	CORK061325	06/13/2025	-	3	-	-	-	3
James Dutton	DUTT061325	06/13/2025	-	3	-	-	-	3
James Fields	FIEL061325	06/13/2025	-	3	-	-	-	3
James Johnson	JOHN061325	06/13/2025	-	3	-	-	-	3
James Price	PRIC061325	06/13/2025	-	3	-	-	-	3
James Skrinska	SKRI061325	06/13/2025	-	3	-	-	-	3
James VanderSys	VAND061325	06/13/2025	-	3	-	-	-	3
Jamey Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Jamie Burton	BURT061325	06/13/2025	-	3	-	-	-	3
Jamie Fillmore Ibarra	FILL061325	06/13/2025	-	3	-	-	-	3
Jamie Hafenfeld	HAFE061325	06/13/2025	-	3	-	-	-	3
Jamie LeRoy	LERO061325	06/13/2025	-	3	-	-	-	3
Jamie Levels	LEVE061325	06/13/2025	-	3	-	-	-	3
Jamie Mank	MANK061325	06/13/2025	-	3	-	-	-	3
Jamie McDonald	MCDO061325	06/13/2025	-	3	-	-	-	3
Jamie Pizzo-Pierce	PIZZ061325	06/13/2025	-	3	-	-	-	3
Jamie Rodriguez	RODR061325	06/13/2025	-	3	-	-	-	3
Jana Al-Imam	AL-I061325	06/13/2025	-	3	-	-	-	3
Jane DiGino	DIGI061325	06/13/2025	-	3	-	-	-	3
Janeene White	WHIT061325	06/13/2025	-	3	-	-	-	3
Janelle Buzon	BUZO061325	06/13/2025	-	3	-	-	-	3
Janene Burdick	BURD061325	06/13/2025	-	3	-	-	-	3
Janesse Eubanks	EUBA061325	06/13/2025	-	3	-	-	-	3
Janet Ambario	AMBA061325	06/13/2025	-	3	-	-	-	3
Janet Bernabe	BERN061325	06/13/2025	-	3	-	-	-	3
Janet Mangum	MANG061325	06/13/2025	-	3	-	-	-	3
Janet Martinez	MART061325	06/13/2025	-	3	-	-	-	3
Janet Santiago	SANT061325	06/13/2025	-	3	-	-	-	3
Janet Valencia	VALE061325	06/13/2025	-	3	-	-	-	3
Janet Villarreal	VILL061325	06/13/2025	-	3	-	-	-	3

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Janeth Rodriguez	RODR061325	06/13/2025	-	3	-	-	-	3
Janette Arroyo	ARRO061325	06/13/2025	-	3	-	-	-	3
Janette Johns	JOHN061325	06/13/2025	-	3	-	-	-	3
Janette Pineda	PINE061325	06/13/2025	-	3	-	-	-	3
Janice Kinney	KINN061325	06/13/2025	-	3	-	-	-	3
Janie jones	JONE061325	06/13/2025	-	3	-	-	-	3
Janine Baygents	BAYG061325	06/13/2025	-	3	-	-	-	3
Janna Escabar	ESCA061325	06/13/2025	-	3	-	-	-	3
Janney Piohia	PIOH061325	06/13/2025	-	3	-	-	-	3
Janny Ker	KER061325	06/13/2025	-	3	-	-	-	3
Januarhee Atianzar	ATIA061325	06/13/2025	-	3	-	-	-	3
Janyne Mirelez	MIRE061325	06/13/2025	-	3	-	-	-	3
Jaquelin Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Jaqueline Pineda	PINE061325	06/13/2025	-	3	-	-	-	3
Jared Adams	ADAM061325	06/13/2025	-	3	-	-	-	3
Jared Rowell	ROWE061325	06/13/2025	-	3	-	-	-	3
Jarmaine Morris-Srey	MORR061325	06/13/2025	-	3	-	-	-	3
Jashun McGee	MCGE061325	06/13/2025	-	3	-	-	-	3
Jasmine Alquiza	ALQU061325	06/13/2025	-	3	-	-	-	3
Jasmine Cheesman	CHEE061325	06/13/2025	-	3	-	-	-	3
Jasmine Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Jasmine Gonzalez	GONZ061325	06/13/2025	-	3	-	-	-	3
Jasmine Mamasig	MAMA061325	06/13/2025	-	3	-	-	-	3
Jasmine McMillan	MCMI061325	06/13/2025	-	3	-	-	-	3
Jasmine Ramirez	RAMI061325	06/13/2025	-	3	-	-	-	3
Jasmine Sanchez	SANC061325	06/13/2025	-	3	-	-	-	3
Jason Beard	BEAR061325	06/13/2025	-	3	-	-	-	3
Jason Berkenmeier	BERK061325	06/13/2025	-	3	-	-	-	3
Jason Cain	CAIN061325	06/13/2025	-	3	-	-	-	3
Jason Quenun	QUEN061325	06/13/2025	-	3	-	-	-	3
Jason Santos	SANT061325	06/13/2025	-	3	-	-	-	3
Jason Wang	WANG061325	06/13/2025	-	3	-	-	-	3
Javanna Tyson	TYSO061325	06/13/2025	-	3	-	-	-	3

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Javier Alcala	ALCA061325	06/13/2025	-	3	-	-	-	3
Javier Valencia	VALE061325	06/13/2025	-	3	-	-	-	3
Jay Rivera	RIVE061325	06/13/2025	-	3	-	-	-	3
Jayla Lambuth	LAMB061325	06/13/2025	-	3	-	-	-	3
Jaylene Marotte	MARO061325	06/13/2025	-	3	-	-	-	3
Jayme Fallahnejad	FALL061325	06/13/2025	-	3	-	-	-	3
Jayson Santos	SANT061325	06/13/2025	-	3	-	-	-	3
Jazmin Deloach	DELO061325	06/13/2025	-	3	-	-	-	3
Jazmin Johnson	JOHN061325	06/13/2025	-	3	-	-	-	3
Jazmine Martinez	MART061325	06/13/2025	-	3	-	-	-	3
Jazsmien Flores	FLOR061325	06/13/2025	-	3	-	-	-	3
Jazzmin Salinas	SALI061325	06/13/2025	-	3	-	-	-	3
Jeanette Lugo	LUGO061325	06/13/2025	-	3	-	-	-	3
Jeanette Meza	MEZA061325	06/13/2025	-	3	-	-	-	3
Jeanne Clark	CLAR061325	06/13/2025	-	3	-	-	-	3
Jeanne Quinn	QUIN061325	06/13/2025	-	3	-	-	-	3
Jeannette Evers	EVER061325	06/13/2025	-	3	-	-	-	3
Jeannette Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Jeannette Kinney	KINN061325	06/13/2025	-	3	-	-	-	3
Jeannie Brattrud	BRAT061325	06/13/2025	-	3	-	-	-	3
Jeanny Oh	OH061325	06/13/2025	-	3	-	-	-	3
Jeff Jen	JENX061325	06/13/2025	-	3	-	-	-	3
Jeffrey Allan Prescott	PRES061325	06/13/2025	-	3	-	-	-	3
Jeffrey Bedard	BEDA061325	06/13/2025	-	3	-	-	-	3
Jeffrey Kelloway	KELL061325	06/13/2025	-	3	-	-	-	3
Jenifer Coffin	COFF061325	06/13/2025	-	3	-	-	-	3
Jenifer Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Jenifer Orozco	OROZ061325	06/13/2025	-	3	-	-	-	3
Jenilee Allawos	ALLA061325	06/13/2025	-	3	-	-	-	3
Jenn Schoener	SCHO061325	06/13/2025	-	3	-	-	-	3
Jenna O'Shea	OSHE061325	06/13/2025	-	3	-	-	-	3
Jennifer Adame	ADAM061325	06/13/2025	-	3	-	-	-	3
Jennifer Amador	AMAD061325	06/13/2025	-	3	-	-	-	3

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Jennifer Ammons	AMMO061325	06/13/2025	-	3	-	-	-	3
Jennifer Bischoff	BISC061325	06/13/2025	-	3	-	-	-	3
Jennifer Briseno	BRIS061325	06/13/2025	-	3	-	-	-	3
Jennifer Brown	BROW061325	06/13/2025	-	3	-	-	-	3
Jennifer Browne	BROW061325	06/13/2025	-	3	-	-	-	3
Jennifer Brueggemann	BRUE061325	06/13/2025	-	3	-	-	-	3
Jennifer Cabrera	CABR061325	06/13/2025	-	3	-	-	-	3
Jennifer Cadena	CADE061325	06/13/2025	-	3	-	-	-	3
Jennifer Cain	CAIN061325	06/13/2025	-	3	-	-	-	3
Jennifer Cary	CARY061325	06/13/2025	-	3	-	-	-	3
Jennifer Cervantes	CERV061325	06/13/2025	-	3	-	-	-	3
Jennifer dautrich	DAUT061325	06/13/2025	-	3	-	-	-	3
Jennifer Denner	DENN061325	06/13/2025	-	3	-	-	-	3
Jennifer Diaz	DIAZ061325	06/13/2025	-	3	-	-	-	3
Jennifer Eernisse	EERN061325	06/13/2025	-	3	-	-	-	3
Jennifer Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Jennifer Gastinger	GAST061325	06/13/2025	-	3	-	-	-	3
Jennifer Gaul	GAUL061325	06/13/2025	-	3	-	-	-	3
Jennifer Gillett	GILL061325	06/13/2025	-	3	-	-	-	3
Jennifer Griffin	GRIF061325	06/13/2025	-	3	-	-	-	3
Jennifer Hartley	HART061325	06/13/2025	-	3	-	-	-	3
Jennifer Hewitt	HEWI061325	06/13/2025	-	3	-	-	-	3
Jennifer Jacobs	JACO061325	06/13/2025	-	3	-	-	-	3
Jennifer Jacquez	JACQ061325	06/13/2025	-	3	-	-	-	3
Jennifer Jennings	JENN061325	06/13/2025	-	3	-	-	-	3
Jennifer Jones	JONE061325	06/13/2025	-	3	-	-	-	3
Jennifer Labarta	LABA061325	06/13/2025	-	3	-	-	-	3
Jennifer Lundtoft	LUND061325	06/13/2025	-	3	-	-	-	3
Jennifer M Daggett	DAGG061325	06/13/2025	-	3	-	-	-	3
Jennifer Miller	MILL061325	06/13/2025	-	3	-	-	-	3
Jennifer Murchet	MURC061325	06/13/2025	-	3	-	-	-	3
JENNIFER NEIIENDAM	NEII061325	06/13/2025	-	3	-	-	-	3
Jennifer Nelson	NELS061325	06/13/2025	-	3	-	-	-	3

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Jennifer Parker	PARK061325	06/13/2025	-	3	-	-	-	3
Jennifer Porras	PORR061325	06/13/2025	-	3	-	-	-	3
Jennifer Powers	POWE061325	06/13/2025	-	3	-	-	-	3
Jennifer Prudencio	PRUD061325	06/13/2025	-	3	-	-	-	3
Jennifer Reber	REBE061325	06/13/2025	-	3	-	-	-	3
Jennifer Search	SEAR061325	06/13/2025	-	3	-	-	-	3
Jennifer Storck	STOR061325	06/13/2025	-	3	-	-	-	3
Jennifer Thomas	THOM061325	06/13/2025	-	3	-	-	-	3
Jennifer Tynes	TYNE061325	06/13/2025	-	3	-	-	-	3
Jennifer Urquidies	URQU061325	06/13/2025	-	3	-	-	-	3
Jennifer Villeda	VILL061325	06/13/2025	-	3	-	-	-	3
Jennifer Walker	WALK061325	06/13/2025	-	3	-	-	-	3
Jennifer Zamudio	ZAMU061325	06/13/2025	-	3	-	-	-	3
Jenniffer Caldera	CALD061325	06/13/2025	-	3	-	-	-	3
Jennine Perez	PERE061325	06/13/2025	-	3	-	-	-	3
Jenny German	GERM061325	06/13/2025	-	3	-	-	-	3
Jenny Lemus	LEMU061325	06/13/2025	-	3	-	-	-	3
Jenny Luna	LUNA061325	06/13/2025	-	3	-	-	-	3
Jenny Yoo	YOOX061325	06/13/2025	-	3	-	-	-	3
Jeremiah Almonte	ALMO061325	06/13/2025	-	3	-	-	-	3
Jeremie Bakken	BAKK061325	06/13/2025	-	3	-	-	-	3
Jeremy Hockett	HOCK061325	06/13/2025	-	3	-	-	-	3
Jeremy Olson-Shelton	OLSO061325	06/13/2025	-	3	-	-	-	3
Jerica Rowe	ROWE061325	06/13/2025	-	3	-	-	-	3
Jerome Greene	GREE061325	06/13/2025	-	3	-	-	-	3
Jerome Washington	WASH061325	06/13/2025	-	3	-	-	-	3
Jerry Chang	CHAN061325	06/13/2025	-	3	-	-	-	3
Jerry Poublon	POUB061325	06/13/2025	-	3	-	-	-	3
Jesse Gonzalez	GONZ061325	06/13/2025	-	3	-	-	-	3
Jesse James Rodgers Sr	RODG061325	06/13/2025	-	3	-	-	-	3
Jesse Meade	MEAD061325	06/13/2025	-	3	-	-	-	3
Jesse Simmons	SIMM061325	06/13/2025	-	3	-	-	-	3
Jessica Ahumada	AHUM061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jessica Andrews	ANDR061325	06/13/2025	-	3	-	-	-	3
Jessica Arias	ARIA061325	06/13/2025	-	3	-	-	-	3
Jessica Ceja	CEJA061325	06/13/2025	-	3	-	-	-	3
Jessica Diaz	DIAZ061325	06/13/2025	-	3	-	-	-	3
Jessica Duncan	DUNC061325	06/13/2025	-	3	-	-	-	3
Jessica Flores	FLOR061325	06/13/2025	-	3	-	-	-	3
Jessica Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Jessica Gonzalez	GONZ061325	06/13/2025	-	3	-	-	-	3
Jessica Gralund	GRAL061325	06/13/2025	-	3	-	-	-	3
Jessica Hansen	HANS061325	06/13/2025	-	3	-	-	-	3
Jessica Holliday	HOLL061325	06/13/2025	-	3	-	-	-	3
Jessica Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Jessica McAuliffe	MCAU061325	06/13/2025	-	3	-	-	-	3
Jessica McRae	MCRA061325	06/13/2025	-	3	-	-	-	3
Jessica Medeiros	MEDE061325	06/13/2025	-	3	-	-	-	3
Jessica Medina	MEDI061325	06/13/2025	-	3	-	-	-	3
Jessica Phillips	PHIL061325	06/13/2025	-	3	-	-	-	3
Jessica randin	RAND061325	06/13/2025	-	3	-	-	-	3
Jessica Reed	REED061325	06/13/2025	-	3	-	-	-	3
Jessica Rodman	RODM061325	06/13/2025	-	3	-	-	-	3
Jessica Romo	ROMO061325	06/13/2025	-	3	-	-	-	3
Jessica Roque	ROQU061325	06/13/2025	-	3	-	-	-	3
Jessica Ruiz	MART061325	06/13/2025	-	3	-	-	-	3
Jessica Ruiz	RUIZ061325	06/13/2025	-	3	-	-	-	3
Jessica Salinas	SALI061325	06/13/2025	-	3	-	-	-	3
Jessica Smith	MART061325	06/13/2025	-	3	-	-	-	3
Jessica Smith	SMIT061325	06/13/2025	-	3	-	-	-	3
Jessica Soucie	SOUC061325	06/13/2025	-	3	-	-	-	3
Jessica Tan	TAN061325	06/13/2025	-	3	-	-	-	3
Jessica Thiers	THIE061325	06/13/2025	-	3	-	-	-	3
Jessica Vargas	VARG061325	06/13/2025	-	3	-	-	-	3
Jessica Williams	WILL061325	06/13/2025	-	3	-	-	-	3
Jessica Williams-Tell	WILL061325	06/13/2025	-	3	-	-	-	3

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Jessica Zavala	ZAVA061325	06/13/2025	-	3	-	-	-	3
Jesus Gutierrez	GUTI061325	06/13/2025	-	3	-	-	-	3
Ji Hye Hong	HONG061325	06/13/2025	-	3	-	-	-	3
Jiaha Christina Harris	HARR061325	06/13/2025	-	3	-	-	-	3
JIAJIAN LI	LIXX061325	06/13/2025	-	3	-	-	-	3
Jill Isbell	ISBE061325	06/13/2025	-	3	-	-	-	3
Jillian Juarez	JUAR061325	06/13/2025	-	3	-	-	-	3
Jimmy C Lawrence Jr	LAWR061325	06/13/2025	-	3	-	-	-	3
Jin Yu	YUXX061325	06/13/2025	-	3	-	-	-	3
Jinous Moayedi	MOAY061325	06/13/2025	-	3	-	-	-	3
Jireh Canseco	CANS061325	06/13/2025	-	3	-	-	-	3
Joan Madrigal	MADR061325	06/13/2025	-	3	-	-	-	3
Joann Corpin	CORP061325	06/13/2025	-	3	-	-	-	3
JoAnn Corrales	CORR061325	06/13/2025	-	3	-	-	-	3
JoAnn Rael-Lucero	RAEL061325	06/13/2025	-	3	-	-	-	3
JoAnne Candelas	CAND061325	06/13/2025	-	3	-	-	-	3
Joanne Zamudio	ZAMU061325	06/13/2025	-	3	-	-	-	3
Jocelyn Croasmun	CROA061325	06/13/2025	-	3	-	-	-	3
Jocelyn Khan	KHAN061325	06/13/2025	-	3	-	-	-	3
Jocelyn Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Jocelyn Shaquri	SHAQ061325	06/13/2025	-	3	-	-	-	3
Jocina Chhoeuy	CHHO061325	06/13/2025	-	3	-	-	-	3
Jodi Takei	TAKE061325	06/13/2025	-	3	-	-	-	3
Jodie Masterson	MAST061325	06/13/2025	-	3	-	-	-	3
Jodie Nolan	NOLA061325	06/13/2025	-	3	-	-	-	3
Jody Butler	BUTL061325	06/13/2025	-	3	-	-	-	3
Jody Johnson	JOHN061325	06/13/2025	-	3	-	-	-	3
Jody Moreland	MORE061325	06/13/2025	-	3	-	-	-	3
JOELEEN MAESTRO	MAES061325	06/13/2025	-	3	-	-	-	3
Joellanna Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Johanna Salinas	SALI061325	06/13/2025	-	3	-	-	-	3
John Amason	AMAS061325	06/13/2025	-	3	-	-	-	3
John Flagg	FLAG061325	06/13/2025	-	3	-	-	-	3

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John Isaac	ISAA061325	06/13/2025	-	3	-	-	-	3
John Russell	RUSS061325	06/13/2025	-	3	-	-	-	3
John Rutledge	RUTL061325	06/13/2025	-	3	-	-	-	3
John Shepperson	SHEP061325	06/13/2025	-	3	-	-	-	3
John Wright	WRIG061325	06/13/2025	-	3	-	-	-	3
John-Carlo Macasil	MACA061325	06/13/2025	-	3	-	-	-	3
JOHNATHAN CORTEZ	CORT061325	06/13/2025	-	3	-	-	-	3
Jolene Escobar	ESCO061325	06/13/2025	-	3	-	-	-	3
Jonathan Caceres	CACE061325	06/13/2025	-	3	-	-	-	3
Jonathan Davidson	DAVI061325	06/13/2025	-	3	-	-	-	3
Jonathan Gabrio	GABR061325	06/13/2025	-	3	-	-	-	3
Jonathan Gutierrez	GUTI061325	06/13/2025	-	3	-	-	-	3
Jonathan Rhein	RHEI061325	06/13/2025	-	3	-	-	-	3
Jonelle Arellano	AREL061325	06/13/2025	-	3	-	-	-	3
Jorge Canales	CANA061325	06/13/2025	-	3	-	-	-	3
Jorge Ortega	ORTE061325	06/13/2025	-	3	-	-	-	3
Jorge Rangel	RANG061325	06/13/2025	-	3	-	-	-	3
Jose Arredondo	ARRE061325	06/13/2025	-	3	-	-	-	3
Jose Cervantes	CERV061325	06/13/2025	-	3	-	-	-	3
jose coronel	CORO061325	06/13/2025	-	3	-	-	-	3
Jose Del Rio	DELR061325	06/13/2025	-	3	-	-	-	3
Jose Garfias	GARF061325	06/13/2025	-	3	-	-	-	3
Jose Guido	GUID061325	06/13/2025	-	3	-	-	-	3
Jose Hernandez	HERN061325	06/13/2025	-	3	-	-	-	3
Jose Luna	LUNA061325	06/13/2025	-	3	-	-	-	3
Jose Mata	MATA061325	06/13/2025	-	3	-	-	-	3
Jose Medina	MEDI061325	06/13/2025	-	3	-	-	-	3
Jose Perez Marcial	PERE061325	06/13/2025	-	3	-	-	-	3
Jose Soto-Medina	MEDI061325	06/13/2025	-	3	-	-	-	3
Josefa Ann San Juan	SAN 061325	06/13/2025	-	3	-	-	-	3
Joseph Aguilar	AGUI061325	06/13/2025	-	3	-	-	-	3
Joseph Crosby	CROS061325	06/13/2025	-	3	-	-	-	3
JOSEPH DOOLEY	DOOL061325	06/13/2025	-	3	-	-	-	3

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Joseph Johnson	JOHN061325	06/13/2025	-	3	-	-	-	3
Joseph Liberal	LIBE061325	06/13/2025	-	3	-	-	-	3
Joseph Lopez-Clarke	LOPE061325	06/13/2025	-	3	-	-	-	3
Joseph VanDine	VAND061325	06/13/2025	-	3	-	-	-	3
Josephine Lara	LARA061325	06/13/2025	-	3	-	-	-	3
Josette Hernandez	HERN061325	06/13/2025	-	3	-	-	-	3
Joshline Brooks	BROO061325	06/13/2025	-	3	-	-	-	3
Joshua Byrd	BYRD061325	06/13/2025	-	3	-	-	-	3
Joshua Chavez	CHAV061325	06/13/2025	-	3	-	-	-	3
Joshua Guay	GUAY061325	06/13/2025	-	3	-	-	-	3
Joshua Stewart	STEW061325	06/13/2025	-	3	-	-	-	3
Josiah Byrd	BYRD061325	06/13/2025	-	3	-	-	-	3
Josiah Deleon	DELE061325	06/13/2025	-	3	-	-	-	3
Josue Villalobos	VILL061325	06/13/2025	-	3	-	-	-	3
Joy Beasley	BEAS061325	06/13/2025	-	3	-	-	-	3
Joy Valles	VALL061325	06/13/2025	-	3	-	-	-	3
Joyce bell	BELL061325	06/13/2025	-	3	-	-	-	3
Joyce Chen	CHEN061325	06/13/2025	-	3	-	-	-	3
Joyce Gavin	GAVI061325	06/13/2025	-	3	-	-	-	3
Joyce Yang	YANG061325	06/13/2025	-	3	-	-	-	3
Juan Juarez	JUAR061325	06/13/2025	-	3	-	-	-	3
Juan Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Juan Martinez	MART061325	06/13/2025	-	3	-	-	-	3
Juan Martinez	MART061325	06/13/2025	-	3	-	-	-	3
Juan Ramirez	RAMI061325	06/13/2025	-	3	-	-	-	3
Juan Ramirez	RAMI061325	06/13/2025	-	3	-	-	-	3
Juana Mendoza	MEND061325	06/13/2025	-	3	-	-	-	3
Juanita Candia	CAND061325	06/13/2025	-	3	-	-	-	3
Juanita Gonzalez	GONZ061325	06/13/2025	-	3	-	-	-	3
Juanita Rice	RICE061325	06/13/2025	-	3	-	-	-	3
Jude Ezeobiejesi	EZEO061325	06/13/2025	-	3	-	-	-	3
Judit Flores	FLOR061325	06/13/2025	-	3	-	-	-	3
Judith Garza	GARZ061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Judy Campbell	CAMP061325	06/13/2025	-	3	-	-	-	3
Judy McElhenie	MCEL061325	06/13/2025	-	3	-	-	-	3
Jufen Yeh	YEH061325	06/13/2025	-	3	-	-	-	3
Julia Bui	BUI061325	06/13/2025	-	3	-	-	-	3
Julia Davenport	DAVE061325	06/13/2025	-	3	-	-	-	3
Julia Gaskill	GASK061325	06/13/2025	-	3	-	-	-	3
Julia Harold	HARO061325	06/13/2025	-	3	-	-	-	3
Julia Lugo	LUGO061325	06/13/2025	-	3	-	-	-	3
Julia Robles	ROBL061325	06/13/2025	-	3	-	-	-	3
Julia Slipets	SLIP061325	06/13/2025	-	3	-	-	-	3
Julian Funes	FUNE061325	06/13/2025	-	3	-	-	-	3
Juliana Trujillo	TRUJ061325	06/13/2025	-	3	-	-	-	3
Julie Bursey	BURS061325	06/13/2025	-	3	-	-	-	3
Julie Deming	DEMI061325	06/13/2025	-	3	-	-	-	3
Julie Gonzalez	GONZ061325	06/13/2025	-	3	-	-	-	3
Julie Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Julie Mancha	MANC061325	06/13/2025	-	3	-	-	-	3
Julie Nguyen	NGUY061325	06/13/2025	-	3	-	-	-	3
Julie Rabe	RABE061325	06/13/2025	-	1	-	-	-	1
Julie Travers	TRAV061325	06/13/2025	-	3	-	-	-	3
Julie Vega	VEGA061325	06/13/2025	-	3	-	-	-	3
Julieta Ellis	ELLI061325	06/13/2025	-	3	-	-	-	3
Julissa Hickey	HICK061325	06/13/2025	-	3	-	-	-	3
Julissa Solval	SOLV061325	06/13/2025	-	3	-	-	-	3
Jun Xue	XUE061325	06/13/2025	-	3	-	-	-	3
Jung U Kim	KIMX061325	06/13/2025	-	3	-	-	-	3
Jungsook Choi	CHOI061325	06/13/2025	-	3	-	-	-	3
Justin Aquino	AQUI061325	06/13/2025	-	3	-	-	-	3
Justin Inchausti	INCH061325	06/13/2025	-	3	-	-	-	3
JUSTIN JACOB	JACO061325	06/13/2025	-	3	-	-	-	3
Justina Delacruz	DELA061325	06/13/2025	-	3	-	-	-	3
Jyotika McDuffie	MCDU061325	06/13/2025	-	3	-	-	-	3
Kacey Green	GREE061325	06/13/2025	-	3	-	-	-	3

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Kahnema Diaz Torres	DIAZ061325	06/13/2025	-	3	-	-	-	3
Kailan Woillard	WOIL061325	06/13/2025	-	3	-	-	-	3
Kaisaran LeDay	LEDA061325	06/13/2025	-	3	-	-	-	3
Kaitlin Pickett	PICK061325	06/13/2025	-	3	-	-	-	3
Kalinda Williams	WILL061325	06/13/2025	-	3	-	-	-	3
Kalonni Tiffany	TIFF061325	06/13/2025	-	3	-	-	-	3
Kaloyan Popyanchev	POPY061325	06/13/2025	-	3	-	-	-	3
Kalynda McLean	MCLE061325	06/13/2025	-	3	-	-	-	3
Kamdin Dixon	DIXO061325	06/13/2025	-	3	-	-	-	3
Kameron Smith	SMIT061325	06/13/2025	-	3	-	-	-	3
Kamille Magnone	MAGN061325	06/13/2025	-	3	-	-	-	3
Kamille Roschelle Mcmillan	MCMI061325	06/13/2025	-	3	-	-	-	3
Kara Doyle	DOYL061325	06/13/2025	-	3	-	-	-	3
Kara Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Karen Coronado	CORO061325	06/13/2025	-	3	-	-	-	3
Karen Derival	DERI061325	06/13/2025	-	3	-	-	-	3
Karen Flores	FLOR061325	06/13/2025	-	3	-	-	-	3
Karen Forte	FORT061325	06/13/2025	-	3	-	-	-	3
Karen Hanein	HANE061325	06/13/2025	-	3	-	-	-	3
Karen Lizarraga	LIZA061325	06/13/2025	-	3	-	-	-	3
Karen Mathieu	MATH061325	06/13/2025	-	3	-	-	-	3
Karen Pahl	PAHL061325	06/13/2025	-	3	-	-	-	3
Karen Rivera	RIVE061325	06/13/2025	-	3	-	-	-	3
Karen Steiber	STEI061325	06/13/2025	-	3	-	-	-	3
Karen Yanez	YANE061325	06/13/2025	-	3	-	-	-	3
Kare’a Tylor	TYLO061325	06/13/2025	-	3	-	-	-	3
Kari Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Karima Siddiq	SIDD061325	06/13/2025	-	3	-	-	-	3
Karin Guerra	GUER061325	06/13/2025	-	3	-	-	-	3
Karina Gomez Ibarra	GOME061325	06/13/2025	-	3	-	-	-	3
Karina Papin-Coy	PAPI061325	06/13/2025	-	3	-	-	-	3
Karla Albis	ALBI061325	06/13/2025	-	3	-	-	-	3
Karla Barnachea	BARN061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Karla Cardenas	CARD061325	06/13/2025	-	3	-	-	-	3
Karla Mascorro	MASC061325	06/13/2025	-	3	-	-	-	3
Karla Romero	ROME061325	06/13/2025	-	3	-	-	-	3
Karman Towner	TOWN061325	06/13/2025	-	3	-	-	-	3
Karmela Tamayo	TAMA061325	06/13/2025	-	3	-	-	-	3
Karrie Rodriguez	RODR061325	06/13/2025	-	3	-	-	-	3
Karter Bassham	BASS061325	06/13/2025	-	3	-	-	-	3
Kashaf Khan	KHAN061325	06/13/2025	-	3	-	-	-	3
Kasmere Adderley	ADDE061325	06/13/2025	-	3	-	-	-	3
Kassandra Villalobos	VILL061325	06/13/2025	-	3	-	-	-	3
Katey Hewes	HEWE061325	06/13/2025	-	3	-	-	-	3
Katharine Zimmerman	ZIMM061325	06/13/2025	-	3	-	-	-	3
Katherine Buchmuller	BUCH061325	06/13/2025	-	3	-	-	-	3
Katherine Hernandez	HERN061325	06/13/2025	-	3	-	-	-	3
Katherine Kepper	KEPP061325	06/13/2025	-	3	-	-	-	3
Katherine Landry	LAND061325	06/13/2025	-	3	-	-	-	3
Katherine Lin	LINX061325	06/13/2025	-	3	-	-	-	3
Katherine Lyons	LYON061325	06/13/2025	-	3	-	-	-	3
Katherine Reese	REES061325	06/13/2025	-	3	-	-	-	3
Katherine Sanchez	SANC061325	06/13/2025	-	3	-	-	-	3
Kathia Fuentes	FUEN061325	06/13/2025	-	3	-	-	-	3
Kathleen Cross	CROS061325	06/13/2025	-	3	-	-	-	3
Kathleen Galvez	GALV061325	06/13/2025	-	3	-	-	-	3
Kathleen Jones	JONE061325	06/13/2025	-	3	-	-	-	3
Kathryn Wint	WINT061325	06/13/2025	-	3	-	-	-	3
Kathy Ramos	RAMO061325	06/13/2025	-	3	-	-	-	3
Katie Dyer	DYER061325	06/13/2025	-	3	-	-	-	3
Katie Garbutt	GARB061325	06/13/2025	-	3	-	-	-	3
Katina Williams	WILL061325	06/13/2025	-	3	-	-	-	3
Katoyia Bellamy	BELL061325	06/13/2025	-	3	-	-	-	3
Katreece Stone	STON061325	06/13/2025	-	3	-	-	-	3
Katrina Barajas	BARA061325	06/13/2025	-	3	-	-	-	3
Katrina Cronce	CRON061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Katrina Haro	HARO061325	06/13/2025	-	3	-	-	-	3
Katrina Kratochvil	KRAT061325	06/13/2025	-	3	-	-	-	3
Katrina Leffingwell	LEFF061325	06/13/2025	-	3	-	-	-	3
Katrina Moore	MOOR061325	06/13/2025	-	3	-	-	-	3
Kaurika Belk	BELK061325	06/13/2025	-	3	-	-	-	3
Kavonne Babbitt	BABB061325	06/13/2025	-	3	-	-	-	3
Kawetta Taylor	TAYL061325	06/13/2025	-	3	-	-	-	3
Kayelanirae Kaalekahi	KAAL061325	06/13/2025	-	3	-	-	-	3
Kayla Brians	BRIA061325	06/13/2025	-	3	-	-	-	3
Kayla Bushey	BUSH061325	06/13/2025	-	3	-	-	-	3
Kayla Draughon	DRAU061325	06/13/2025	-	3	-	-	-	3
Kayla Fitzgerald-Geren	FITZ061325	06/13/2025	-	3	-	-	-	3
Kayla Hill	HILL061325	06/13/2025	-	3	-	-	-	3
Kayla Peters	PETE061325	06/13/2025	-	3	-	-	-	3
Kayla Seegers	SEEG061325	06/13/2025	-	3	-	-	-	3
Kaylen hanson	HANS061325	06/13/2025	-	3	-	-	-	3
Kayley Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Keachane Doyle	DOYL061325	06/13/2025	-	3	-	-	-	3
Keefe Tan	TANX061325	06/13/2025	-	3	-	-	-	3
Keiko Suzuki	SUZU061325	06/13/2025	-	3	-	-	-	3
Keira Alimon	ALIM061325	06/13/2025	-	3	-	-	-	3
Keira Hilbelink	HILB061325	06/13/2025	-	3	-	-	-	3
Keisha Anglin	ANGL061325	06/13/2025	-	3	-	-	-	3
Keisha Hardeman	HARD061325	06/13/2025	-	3	-	-	-	3
Kelda Wilson	WILS061325	06/13/2025	-	3	-	-	-	3
Kelli Wakili	WAKI061325	06/13/2025	-	3	-	-	-	3
Kellie Pimienta	PIMI061325	06/13/2025	-	3	-	-	-	3
Kelly Castillo	CAST061325	06/13/2025	-	3	-	-	-	3
kelly Gallardo	GALL061325	06/13/2025	-	3	-	-	-	3
Kelly Harrington	HARR061325	06/13/2025	-	3	-	-	-	3
Kelly Nelson	NELS061325	06/13/2025	-	3	-	-	-	3
Kelly O'Keefe	OKEE061325	06/13/2025	-	3	-	-	-	3
Kelly Power	POWE061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kelly Tribble	TRIB061325	06/13/2025	-	3	-	-	-	3
Kelly white	WHIT061325	06/13/2025	-	3	-	-	-	3
Ken Benoit	BENO061325	06/13/2025	-	3	-	-	-	3
Ken Swanson	SWAN061325	06/13/2025	-	3	-	-	-	3
Kendra Kuhnel	KUHN061325	06/13/2025	-	3	-	-	-	3
Kendrick Brown	BROW061325	06/13/2025	-	3	-	-	-	3
Kenneth Addie	ADDI061325	06/13/2025	-	3	-	-	-	3
Kenneth Kester	KEST061325	06/13/2025	-	3	-	-	-	3
Kenneth Welch	WELC061325	06/13/2025	-	3	-	-	-	3
Keny Marroquin	MARR061325	06/13/2025	-	3	-	-	-	3
Kenya Gant	GANT061325	06/13/2025	-	3	-	-	-	3
Keolane Renguul	RENG061325	06/13/2025	-	3	-	-	-	3
Kerri Naslund-Monday	NASL061325	06/13/2025	-	3	-	-	-	3
Kesha Brown	BROW061325	06/13/2025	-	3	-	-	-	3
Keslin Isma	ISMA061325	06/13/2025	-	3	-	-	-	3
Kevin Berti	BERT061325	06/13/2025	-	3	-	-	-	3
Kevin Brusatori	BRUS061325	06/13/2025	-	3	-	-	-	3
Kevin Carlson	CARL061325	06/13/2025	-	3	-	-	-	3
Kevon Scott	SCOT061325	06/13/2025	-	3	-	-	-	3
Khadija Parwiz	PARW061325	06/13/2025	-	3	-	-	-	3
Khon Lon	LONX061325	06/13/2025	-	3	-	-	-	3
Kim Smith	SMIT061325	06/13/2025	-	3	-	-	-	3
Kimball Lin	LINX061325	06/13/2025	-	3	-	-	-	3
kimberlee Harris	HARR061325	06/13/2025	-	3	-	-	-	3
Kimberly Almaraz	ALMA061325	06/13/2025	-	3	-	-	-	3
Kimberly Barmer	BARM061325	06/13/2025	-	3	-	-	-	3
Kimberly Bowen	BOWE061325	06/13/2025	-	3	-	-	-	3
Kimberly Boydston	BOYD061325	06/13/2025	-	3	-	-	-	3
Kimberly Bruemmer	BRUE061325	06/13/2025	-	3	-	-	-	3
Kimberly Calhoun	CALH061325	06/13/2025	-	3	-	-	-	3
Kimberly Church	CHUR061325	06/13/2025	-	3	-	-	-	3
Kimberly Cruz	CRUZ061325	06/13/2025	-	3	-	-	-	3
Kimberly Diaz	DIAZ061325	06/13/2025	-	3	-	-	-	3

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Kimberly Feilen	FEIL061325	06/13/2025	-	3	-	-	-	3
Kimberly Gray	GRAY061325	06/13/2025	-	3	-	-	-	3
Kimberly herrera	HERR061325	06/13/2025	-	3	-	-	-	3
Kimberly Hesselman	HESS061325	06/13/2025	-	3	-	-	-	3
Kimberly King Martin	MART061325	06/13/2025	-	3	-	-	-	3
Kimberly Lottman	LOTT061325	06/13/2025	-	3	-	-	-	3
Kimberly Moreno	MORE061325	06/13/2025	-	3	-	-	-	3
Kimberly Strack	STRA061325	06/13/2025	-	3	-	-	-	3
Kimberly Vo	VO061325	06/13/2025	-	3	-	-	-	3
Kira Shaylynn Martin	MART061325	06/13/2025	-	3	-	-	-	3
Kirsten Hart-Guicho	HART061325	06/13/2025	-	3	-	-	-	3
Kirsten Johnson	JOHN061325	06/13/2025	-	3	-	-	-	3
Kirstie Albright	ALBR061325	06/13/2025	-	3	-	-	-	3
Kisha Prince	PRIN061325	06/13/2025	-	3	-	-	-	3
Kisha Villa	VILL061325	06/13/2025	-	3	-	-	-	3
Kizzy Williams	WILL061325	06/13/2025	-	3	-	-	-	3
Kok Khiang Yeoh	YEOH061325	06/13/2025	-	3	-	-	-	3
Konstantin Ossolodkov	OSSO061325	06/13/2025	-	3	-	-	-	3
Koshi Kunimoto	KUNI061325	06/13/2025	-	3	-	-	-	3
Kris Jordan	JORD061325	06/13/2025	-	3	-	-	-	3
Krishnaveni Bholanath	BHOL061325	06/13/2025	-	3	-	-	-	3
Krista Ciari	CIAR061325	06/13/2025	-	3	-	-	-	3
Krista Jackson	JACK061325	06/13/2025	-	3	-	-	-	3
Krista Sweet	SWEE061325	06/13/2025	-	3	-	-	-	3
Kristal Peterson	PETE061325	06/13/2025	-	3	-	-	-	3
Kristal Torres	TORR061325	06/13/2025	-	3	-	-	-	3
Kristan Bling -Baer	BLIN061325	06/13/2025	-	3	-	-	-	3
Kristen Velte	VELT061325	06/13/2025	-	3	-	-	-	3
Kristi Powell	POWE061325	06/13/2025	-	3	-	-	-	3
Kristi Rodriguez	RODR061325	06/13/2025	-	3	-	-	-	3
Kristie Feemster	FEEM061325	06/13/2025	-	3	-	-	-	3
Kristin Dirksen-Gadbut	DIRK061325	06/13/2025	-	3	-	-	-	3
Kristin Lutz	LUTZ061325	06/13/2025	-	3	-	-	-	3

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Kristin Penaloza	PENA061325	06/13/2025	-	3	-	-	-	3
Kristin Perez	PERE061325	06/13/2025	-	3	-	-	-	3
Kristin Sakiyama Krugh	KRUG061325	06/13/2025	-	3	-	-	-	3
Kristina Horn	HORN061325	06/13/2025	-	3	-	-	-	3
Kristina Mack	MACK061325	06/13/2025	-	3	-	-	-	3
Kristina Matevosian	MATE061325	06/13/2025	-	3	-	-	-	3
Kristina Snider	SNID061325	06/13/2025	-	3	-	-	-	3
Kristina Thompson	THOM061325	06/13/2025	-	3	-	-	-	3
Kristina Vera	VERA061325	06/13/2025	-	3	-	-	-	3
Kristine Rivers	RIVE061325	06/13/2025	-	3	-	-	-	3
Kristopher Singleton	SING061325	06/13/2025	-	3	-	-	-	3
Kristy Berry	BERR061325	06/13/2025	-	3	-	-	-	3
Kristy Crawford	CRAW061325	06/13/2025	-	3	-	-	-	3
Kristy Hamby	HAMB061325	06/13/2025	-	3	-	-	-	3
Kristy Webster	WEBS061325	06/13/2025	-	3	-	-	-	3
Krystal Almanza	ALMA061325	06/13/2025	-	3	-	-	-	3
krystal Chitty	CHITT061325	06/13/2025	-	3	-	-	-	3
Krystal Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Krystal Izumi	IZUM061325	06/13/2025	-	3	-	-	-	3
Krystal lane	LANE061325	06/13/2025	-	3	-	-	-	3
Krystal Marquez	MARQ061325	06/13/2025	-	3	-	-	-	3
Krystal Reyes	REYE061325	06/13/2025	-	3	-	-	-	3
Krystal Upton	UPTO061325	06/13/2025	-	3	-	-	-	3
Krystin Murray	MURR061325	06/13/2025	-	3	-	-	-	3
Kumpira Khieu	KHIE061325	06/13/2025	-	3	-	-	-	3
Kylani Remick	REMI061325	06/13/2025	-	3	-	-	-	3
Kyungsu Kim	KIM061325	06/13/2025	-	3	-	-	-	3
La Bree Navarro	NAVA061325	06/13/2025	-	3	-	-	-	3
La Toya Morton	MORT061325	06/13/2025	-	3	-	-	-	3
Lacey Houseman	HOUS061325	06/13/2025	-	3	-	-	-	3
Lacey Olsen	OLSE061325	06/13/2025	-	3	-	-	-	3
Lachanda Porter	PORT061325	06/13/2025	-	3	-	-	-	3
Lacresha Palmer-Clough	PALM061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
LadyCleopatra Davidson	DAVI061325	06/13/2025	-	3	-	-	-	3
Laila Jump	JUMP061325	06/13/2025	-	3	-	-	-	3
Lakesha Thomas	THOM061325	06/13/2025	-	3	-	-	-	3
Lakisha Hightower	HIGH061325	06/13/2025	-	3	-	-	-	3
Lalasauwera Derico	DERI061325	06/13/2025	-	3	-	-	-	3
Laman Abdullayeva	ABDU061325	06/13/2025	-	3	-	-	-	3
lanesha marshqll	MARS061325	06/13/2025	-	3	-	-	-	3
Language Line Services	11639201	07/30/2025	1,412	-	-	-	-	1,412
Lara Lim	LIMX061325	06/13/2025	-	3	-	-	-	3
Lara Little	LITT061325	06/13/2025	-	3	-	-	-	3
Lareab Khan	KHAN061325	06/13/2025	-	3	-	-	-	3
LaRetha Moore	MOOR061325	06/13/2025	-	3	-	-	-	3
LaRosha Cooper	COOP061325	06/13/2025	-	3	-	-	-	3
Larrandza Crump	CRUM061325	06/13/2025	-	3	-	-	-	3
Larry Cruz	CRUZ061325	06/13/2025	-	3	-	-	-	3
Larry Wyant	WYAN061325	06/13/2025	-	3	-	-	-	3
Larysa Sledz	SLED061325	06/13/2025	-	3	-	-	-	3
Lashay Harris	HARR061325	06/13/2025	-	3	-	-	-	3
Lashon Metcalf	METC061325	06/13/2025	-	3	-	-	-	3
Lashonte King	KING061325	06/13/2025	-	3	-	-	-	3
LaTanya Gilchrist	GILC061325	06/13/2025	-	3	-	-	-	3
Latanya Glass	GLAS061325	06/13/2025	-	3	-	-	-	3
LaTanya Young	YOUN061325	06/13/2025	-	3	-	-	-	3
Latasha Edwards	EDWA061325	06/13/2025	-	3	-	-	-	3
LaTasha Peatry	PEAT061325	06/13/2025	-	3	-	-	-	3
Lateka Daniel	DANI061325	06/13/2025	-	3	-	-	-	3
Lateria Douglas	DOUG061325	06/13/2025	-	3	-	-	-	3
Latinae Harris	HARR061325	06/13/2025	-	3	-	-	-	3
Latoya Morland	MORL061325	06/13/2025	-	3	-	-	-	3
LaToya Parker	PARK061325	06/13/2025	-	3	-	-	-	3
Latrice Smith	SMIT061325	06/13/2025	-	3	-	-	-	3
Latrisha Nelson	NELS061325	06/13/2025	-	3	-	-	-	3
Laura Castagnoli	CAST061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Laura Cooper	COOP061325	06/13/2025	-	3	-	-	-	3
Laura Hatten	HATT061325	06/13/2025	-	3	-	-	-	3
Laura Horta	HORT061325	06/13/2025	-	3	-	-	-	3
Laura Kinniburgh	KINN061325	06/13/2025	-	3	-	-	-	3
Laura Lyman	LYMA061325	06/13/2025	-	3	-	-	-	3
Laura Mckoy	MCKO061325	06/13/2025	-	3	-	-	-	3
Laura Medina Navarro	MEDI061325	06/13/2025	-	3	-	-	-	3
Laura Myones Ruf	MYON061325	06/13/2025	-	3	-	-	-	3
Laura Ochoa	OCHO061325	06/13/2025	-	3	-	-	-	3
Laura R Gonzales	GONZ061325	06/13/2025	-	3	-	-	-	3
Laura Raygosa	RAYG061325	06/13/2025	-	3	-	-	-	3
Laura Soliz	SOLI061325	06/13/2025	-	3	-	-	-	3
Laurelin Lewis	LEWI061325	06/13/2025	-	3	-	-	-	3
Lauren Carder	CARD061325	06/13/2025	-	3	-	-	-	3
Lauren Gonzalez	GONZ061325	06/13/2025	-	3	-	-	-	3
Lauren Itahara	ITAH061325	06/13/2025	-	3	-	-	-	3
Lauren Sloat	SLOA061325	06/13/2025	-	3	-	-	-	3
Lauren Williams	WILL061325	06/13/2025	-	3	-	-	-	3
Lauretta Hill	HILL061325	06/13/2025	-	3	-	-	-	3
Lavonne Santiago	SANT061325	06/13/2025	-	3	-	-	-	3
LaVonne Wright	WRIG061325	06/13/2025	-	3	-	-	-	3
LaVonta Bolin	BOLI061325	06/13/2025	-	3	-	-	-	3
Law Offices of Young, Minney & Corr LLP	17427	07/07/2025	185	-	-	-	-	185
Law Offices of Young, Minney & Corr LLP	17002	07/03/2025	18	-	-	-	-	18
Law Offices of Young, Minney & Corr LLP	17001	07/03/2025	137	-	-	-	-	137
Lawrence Chang	CHAN061325	06/13/2025	-	3	-	-	-	3
Lawrence Ramirez	RAMI061325	06/13/2025	-	3	-	-	-	3
Lea Britton	BRIT061325	06/13/2025	-	3	-	-	-	3
Leah Braly	BRAL061325	06/13/2025	-	3	-	-	-	3
Leah Canepa	CANE061325	06/13/2025	-	3	-	-	-	3
Leah Robledo	ROBL061325	06/13/2025	-	3	-	-	-	3
Leah Stewart	STEW061325	06/13/2025	-	3	-	-	-	3
Leah Stone	STON061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Leah Syfert	SYFE061325	06/13/2025	-	3	-	-	-	3
Leah Taylor	TAYL061325	06/13/2025	-	3	-	-	-	3
Leanne Doore	DOOR061325	06/13/2025	-	3	-	-	-	3
Leanne Pellum	PELL061325	06/13/2025	-	3	-	-	-	3
Leasha Peters	PETE061325	06/13/2025	-	3	-	-	-	3
Leenos Issa	ISSA061325	06/13/2025	-	3	-	-	-	3
Leeona Brown	BROW061325	06/13/2025	-	3	-	-	-	3
Leigh Johnson	JOHN061325	06/13/2025	-	3	-	-	-	3
Leighna Black	BLAC061325	06/13/2025	-	3	-	-	-	3
Leilani Guerina	GUER061325	06/13/2025	-	3	-	-	-	3
Leilani Urbina	URBI061325	06/13/2025	-	3	-	-	-	3
Lejla Tricic	TRIC061325	06/13/2025	-	3	-	-	-	3
LenaRei Luong	LUON061325	06/13/2025	-	3	-	-	-	3
Lenei Carter	CART061325	06/13/2025	-	3	-	-	-	3
Lenise Richardson	RICH061325	06/13/2025	-	3	-	-	-	3
Lennon Lange	LANG061325	06/13/2025	-	3	-	-	-	3
Lenora Martinez	MART061325	06/13/2025	-	3	-	-	-	3
Leo Licas Jr	LICA061325	06/13/2025	-	3	-	-	-	3
Leo Madrigal	MADR061325	06/13/2025	-	3	-	-	-	3
Lesley Leonardo	LEON061325	06/13/2025	-	3	-	-	-	3
Lesley Ortiz	ORTI061325	06/13/2025	-	3	-	-	-	3
Lesli Lopez	LOPE061325	06/13/2025	-	3	-	-	-	3
Leslie Fogwell	FOGW061325	06/13/2025	-	3	-	-	-	3
Leslie Hallahan	HALL061325	06/13/2025	-	3	-	-	-	3
Leslie R Phipps	PHIP061325	06/13/2025	-	3	-	-	-	3
Leslie Ramos	RAMO061325	06/13/2025	-	3	-	-	-	3
Lester Loyo	LOYO061325	06/13/2025	-	3	-	-	-	3
Leteshia Wilson	WILS061325	06/13/2025	-	3	-	-	-	3
Leticia Castillo	CAST061325	06/13/2025	-	3	-	-	-	3
Leticia Cuevas	CUEV061325	06/13/2025	-	3	-	-	-	3
Leticia Evans	EVAN061325	06/13/2025	-	3	-	-	-	3
Leticia Feijo	FEIJ061325	06/13/2025	-	3	-	-	-	3
Leticia Flores	FLOR061325	06/13/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Leticia Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Leticia Jaquez	JAQU061325	06/13/2025	-	3	-	-	-	3
Levon Melkonyan	MELK061325	06/13/2025	-	3	-	-	-	3
Lewita Shatee	SHAT061325	06/13/2025	-	3	-	-	-	3
Leyla Hamidova	HAMI061325	06/13/2025	-	3	-	-	-	3
Lichung Chu	CHU061325	06/13/2025	-	3	-	-	-	3
Lidia Coronado	CORO061325	06/13/2025	-	3	-	-	-	3
Liezel Martin	MART061325	06/13/2025	-	3	-	-	-	3
Ligia Mijangos	MIJA061325	06/13/2025	-	3	-	-	-	3
Lilia Gutierrez	GUTI061325	06/13/2025	-	3	-	-	-	3
Lilia Rodriguez	RODR061325	06/13/2025	-	3	-	-	-	3
Lilian Hernandez Cuevas	HERN061325	06/13/2025	-	3	-	-	-	3
Liliana Carpio	CARP061325	06/13/2025	-	3	-	-	-	3
Liliana Leiva	LEIV061325	06/13/2025	-	3	-	-	-	3
Liliana Leiva	LEIV071125	07/11/2025	2	-	-	-	-	2
Liliana Martell	MART061325	06/13/2025	-	3	-	-	-	3
Lilit Petrosyan	PETR061325	06/13/2025	-	3	-	-	-	3
Liliya Kargina	KARG061325	06/13/2025	-	3	-	-	-	3
Lillian Hernandez	HERN061325	06/13/2025	-	3	-	-	-	3
Lily Pham	PHAM061325	06/13/2025	-	3	-	-	-	3
Lily Torres	TORR061325	06/13/2025	-	3	-	-	-	3
Lilya Epstein	EPST061325	06/13/2025	-	3	-	-	-	3
Lina DEL REAL	DELR061325	06/13/2025	-	3	-	-	-	3
Lina Obaidi	OBAI061325	06/13/2025	-	3	-	-	-	3
Linda Cajas	CAJA061325	06/13/2025	-	3	-	-	-	3
Linda Darwin	DARW061325	06/13/2025	-	3	-	-	-	3
Linda Escudero	ESCU061325	06/13/2025	-	3	-	-	-	3
Linda Gallardo	GALL061325	06/13/2025	-	3	-	-	-	3
linda Lafrenier	LAFR061325	06/13/2025	-	3	-	-	-	3
Linda Montgomery	MONT061325	06/13/2025	-	3	-	-	-	3
Linda Muhammad	MUHA061325	06/13/2025	-	3	-	-	-	3
Linda Pinedo	PINE061325	06/13/2025	-	3	-	-	-	3
Linda Sittler	SITT061325	06/13/2025	-	3	-	-	-	3

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Linda Tolentino	TOLE061325	06/13/2025	-	3	-	-	-	3
Lindsay Hawk	HAWK061325	06/13/2025	-	3	-	-	-	3
Lindsay Shankles	SHAN061325	06/13/2025	-	3	-	-	-	3
Lindsay Stoltz-Ybarra	STOL061325	06/13/2025	-	3	-	-	-	3
Lindy Brenes	BREN061325	06/13/2025	-	3	-	-	-	3
Ling li	LIXX061325	06/13/2025	-	3	-	-	-	3
Lingai Zhang	ZHAN061325	06/13/2025	-	3	-	-	-	3
LISA CONTI	CONT061325	06/13/2025	-	3	-	-	-	3
Lisa Freeman	FREE061325	06/13/2025	-	3	-	-	-	3
Lisa Garcia	GARC061325	06/13/2025	-	3	-	-	-	3
Lisa Guerrero	GUER061325	06/13/2025	-	3	-	-	-	3
Lisa Hall	HALL061325	06/13/2025	-	3	-	-	-	3
Lisa Kraschitzer	KRAS060625	06/06/2025	-	3	-	-	-	3
Lisa Lewis	LEWI060625	06/06/2025	-	3	-	-	-	3
Lisa Mossbarger	MOSS060625	06/06/2025	-	3	-	-	-	3
Lisa Muroya	MURO060625	06/06/2025	-	3	-	-	-	3
Lisa Perra	PERR060625	06/06/2025	-	3	-	-	-	3
Lisa Reyna	REYN060625	06/06/2025	-	3	-	-	-	3
LISA SWINTON	SWIN060625	06/06/2025	-	3	-	-	-	3
Lisa Tresner	TRES060625	06/06/2025	-	3	-	-	-	3
Lisa Welch Wyman	WELC060625	06/06/2025	-	3	-	-	-	3
Lisa Williams	WILL060625	06/06/2025	-	3	-	-	-	3
Liza Richards	RICH060625	06/06/2025	-	3	-	-	-	3
Liza Zacher	ZACH060625	06/06/2025	-	3	-	-	-	3
Lizbeth Barragan	BARR060625	06/06/2025	-	3	-	-	-	3
Lois Colbert	COLB060625	06/06/2025	-	3	-	-	-	3
Lois Pittman	PITT060625	06/06/2025	-	3	-	-	-	3
Lola Marks	MARK060625	06/06/2025	-	3	-	-	-	3
Londie Huggins	HUGG060625	06/06/2025	-	3	-	-	-	3
Lora Lopez	LOPE060625	06/06/2025	-	3	-	-	-	3
Loradel Galleto	GALL060625	06/06/2025	-	3	-	-	-	3
Lorena Duran	DURA060625	06/06/2025	-	3	-	-	-	3
Lorena Estrada	ESTR060625	06/06/2025	-	3	-	-	-	3

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Lorena lopez	LOPE060625	06/06/2025	-	3	-	-	-	3
Lorena Nuno	NUNO060625	06/06/2025	-	3	-	-	-	3
Lorena Suarez	SUAR060625	06/06/2025	-	3	-	-	-	3
Loretta Van Luven	VAN060625	06/06/2025	-	3	-	-	-	3
Lori Jones	JONE060625	06/06/2025	-	3	-	-	-	3
LORI LIN FRANKLIN	FRAN060625	06/06/2025	-	3	-	-	-	3
Lori Lowery	LOWE060625	06/06/2025	-	3	-	-	-	3
Lori Norton	NORT060625	06/06/2025	-	3	-	-	-	3
Lorine Kaspar	KASP060625	06/06/2025	-	3	-	-	-	3
Lorraina Munoz	MUNO060625	06/06/2025	-	3	-	-	-	3
Lorrane Estrada	ESTR060625	06/06/2025	-	3	-	-	-	3
Louie R. Trigueros	TRIG060625	06/06/2025	-	3	-	-	-	3
Lourdene Flores	FLOR060625	06/06/2025	-	3	-	-	-	3
Lucerito Tapia	TAPI060625	06/06/2025	-	3	-	-	-	3
Lucia Chavez	CHAV060625	06/06/2025	-	3	-	-	-	3
Lucia Valverde	VALV060625	06/06/2025	-	3	-	-	-	3
Luciana Ordonez	ORDO060625	06/06/2025	-	3	-	-	-	3
Lucille Bussey	BUSS060625	06/06/2025	-	3	-	-	-	3
Lucinda Chiszar	CHIS060625	06/06/2025	-	3	-	-	-	3
Lucretia Willams	WILL060625	06/06/2025	-	3	-	-	-	3
Lucy Bohorquez	BOHO060625	06/06/2025	-	3	-	-	-	3
Lucy Honorato	HONO060625	06/06/2025	-	3	-	-	-	3
Lucy Lopez	LOPE060625	06/06/2025	-	3	-	-	-	3
Lucy Morin	MORI060625	06/06/2025	-	3	-	-	-	3
Ludgarda Veronica Eddings	EDDI060625	06/06/2025	-	3	-	-	-	3
Luis Luna	LUNA060625	06/06/2025	-	3	-	-	-	3
Luis Perez	PERE060625	06/06/2025	-	3	-	-	-	3
Luis Romero	ROME060625	06/06/2025	-	3	-	-	-	3
Luisa Reyes	REYE060625	06/06/2025	-	3	-	-	-	3
Luiza Grigoryan	GRIG060625	06/06/2025	-	3	-	-	-	3
Luke Kearney	KEAR060625	06/06/2025	-	3	-	-	-	3
Lula Tewolde	TEWO060625	06/06/2025	-	3	-	-	-	3
Lulette Mendoza	MEND060625	06/06/2025	-	3	-	-	-	3

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Lupe Montemayor	MONT060625	06/06/2025	-	3	-	-	-	3
Lupita Betancourt-Solis	BETA060625	06/06/2025	-	3	-	-	-	3
Luvelle Jaime	JAIM060625	06/06/2025	-	3	-	-	-	3
Luz Duran	DURA060625	06/06/2025	-	3	-	-	-	3
Luz Garcia	GARC060625	06/06/2025	-	3	-	-	-	3
Luz Gutierrez	GUTI060625	06/06/2025	-	3	-	-	-	3
Luz Jimenez	JIME060625	06/06/2025	-	3	-	-	-	3
Luz M Morales	MORA060625	06/06/2025	-	3	-	-	-	3
Luzana P Hernandez	HERN060625	06/06/2025	-	3	-	-	-	3
Lydia Jimenez	JIME060625	06/06/2025	-	3	-	-	-	3
Lydia Nicholls	DAN0060625	06/06/2025	-	3	-	-	-	3
Lyeila Patterson	PATT060625	06/06/2025	-	3	-	-	-	3
Lyla Jacobson	JACO060625	06/06/2025	-	3	-	-	-	3
Lyn-coya Daniels	DANI060625	06/06/2025	-	3	-	-	-	3
Lyna Warden-Sanders	WARD060625	06/06/2025	-	3	-	-	-	3
Lyndsey Toale	TOAL060625	06/06/2025	-	3	-	-	-	3
Lynette Larson	LARS060625	06/06/2025	-	3	-	-	-	3
Lynette Rimmel	RIMM060625	06/06/2025	-	3	-	-	-	3
Lynna Sanchez	SANC060625	06/06/2025	-	3	-	-	-	3
Lyra Kimble	KIMB060625	06/06/2025	-	3	-	-	-	3
Lyudmila Aleksandrova	ALEK060625	06/06/2025	-	3	-	-	-	3
Lyudmila Kudishevich	KUDI060625	06/06/2025	-	3	-	-	-	3
Ma. Denise Dimson	DIMS060625	06/06/2025	-	3	-	-	-	3
Macie Villegas	VILL060625	06/06/2025	-	3	-	-	-	3
Mackenzie Waters	WATE060625	06/06/2025	-	3	-	-	-	3
Madeliene Sari	SARI060625	06/06/2025	-	3	-	-	-	3
Madison Kang	KANG060625	06/06/2025	-	3	-	-	-	3
Madison Leonard	LEON060625	06/06/2025	-	3	-	-	-	3
MAGDALENA KOSMALA	KOSM060625	06/06/2025	-	3	-	-	-	3
Magdalena Lopez	LOPE060625	06/06/2025	-	3	-	-	-	3
Mahdi Nik	NIK060625	06/06/2025	-	3	-	-	-	3
Mai Xiong	XION060625	06/06/2025	-	3	-	-	-	3
Maike Joseph	JOSE060625	06/06/2025	-	3	-	-	-	3

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Maikisha Holland	HOLL060625	06/06/2025	-	3	-	-	-	3
Maiko Connette	CONN060625	06/06/2025	-	3	-	-	-	3
Maja Ceranic	CERA060625	06/06/2025	-	3	-	-	-	3
Malae Taylor	TAYL060625	06/06/2025	-	3	-	-	-	3
Malaythone Inthabane	INTH060625	06/06/2025	-	3	-	-	-	3
Malikah Toney	TONE060625	06/06/2025	-	3	-	-	-	3
Malinee Romero	ROME060625	06/06/2025	-	3	-	-	-	3
MaLisa Stevens	STEV060625	06/06/2025	-	3	-	-	-	3
Manao Davidson	DAVI060625	06/06/2025	-	3	-	-	-	3
Mandy Almendra	ALME060625	06/06/2025	-	3	-	-	-	3
Mandy Slater	SLAT060625	06/06/2025	-	3	-	-	-	3
Manuel Castaneda	CAST060625	06/06/2025	-	3	-	-	-	3
Manuel obay	OBAY060625	06/06/2025	-	3	-	-	-	3
Manuel Wellner	WELL060625	06/06/2025	-	3	-	-	-	3
Marc Julian Donini	DONI060625	06/06/2025	-	3	-	-	-	3
Marcela Nucci	NUCC060625	06/06/2025	-	3	-	-	-	3
Marcey Chaves	CHAV060625	06/06/2025	-	3	-	-	-	3
Marcherie Brooks Bey	BEYX060625	06/06/2025	-	3	-	-	-	3
Marcia Plascencia	PLAS060625	06/06/2025	-	3	-	-	-	3
Marco Rodriguez	RODR060625	06/06/2025	-	3	-	-	-	3
Margaret Daniels	DANI060625	06/06/2025	-	3	-	-	-	3
Margaret Fowler	FOWL060625	06/06/2025	-	3	-	-	-	3
Margaret Markwardt	MARK060625	06/06/2025	-	3	-	-	-	3
Margarita Aguilera	AGUI060625	06/06/2025	-	3	-	-	-	3
margarita Clemmer	CLEM060625	06/06/2025	-	3	-	-	-	3
Margarita Fellez-Martine	FELL060625	06/06/2025	-	3	-	-	-	3
Marguerite Bardwell	BARD060625	06/06/2025	-	3	-	-	-	3
Mari Garcia	GARC060625	06/06/2025	-	3	-	-	-	3
Mari Sweeting	SWEE060625	06/06/2025	-	3	-	-	-	3
Maria Alvarado	ALVA060625	06/06/2025	-	3	-	-	-	3
Maria Alvarez	ALVA060625	06/06/2025	-	3	-	-	-	3
Maria Avila	AVIL060625	06/06/2025	-	3	-	-	-	3
Maria Calderon	CALD060625	06/06/2025	-	3	-	-	-	3

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Maria Camara	CAMA060625	06/06/2025	-	3	-	-	-	3
Maria Casillas	CASI060625	06/06/2025	-	3	-	-	-	3
Maria Cedano	CEDA060625	06/06/2025	-	3	-	-	-	3
Maria Ceja	CEJA060625	06/06/2025	-	3	-	-	-	3
Maria Corazon Roque	ROQU060625	06/06/2025	-	3	-	-	-	3
Maria Coupland	COUP060625	06/06/2025	-	3	-	-	-	3
Maria Crosthwaite	CROS060625	06/06/2025	-	3	-	-	-	3
Maria Cruz	CRUZ060625	06/06/2025	-	3	-	-	-	3
Maria D Leon Maldonado	LEON060625	06/06/2025	-	3	-	-	-	3
Maria Elena Carlos-Bautista	CARL060625	06/06/2025	-	3	-	-	-	3
Maria Elena Gomez	GOME060625	06/06/2025	-	3	-	-	-	3
Maria Escoto-Perez	ESCO060625	06/06/2025	-	3	-	-	-	3
Maria G Arizmendi	ARIZ060625	06/06/2025	-	3	-	-	-	3
Maria Garcia	GARC060625	06/06/2025	-	3	-	-	-	3
Maria Gutierrez	GUTI060625	06/06/2025	-	3	-	-	-	3
Maria H Ramirez	RAMI060625	06/06/2025	-	3	-	-	-	3
Maria Ibarra	IBAR060625	06/06/2025	-	3	-	-	-	3
Maria Irma Garcia	GARC060625	06/06/2025	-	3	-	-	-	3
Maria Jimenez	JIME060625	06/06/2025	-	3	-	-	-	3
Maria Lomeli	LOME060625	06/06/2025	-	3	-	-	-	3
Maria Lozano	LOZA060625	06/06/2025	-	3	-	-	-	3
Maria Luisa Miranda	MIRA060625	06/06/2025	-	3	-	-	-	3
Maria Martinez	MART060625	06/06/2025	-	3	-	-	-	3
Maria Martinez - Martinez, CA	MART060625	06/06/2025	-	3	-	-	-	3
Maria Mendoza	MEND060625	06/06/2025	-	3	-	-	-	3
Maria Montano	MONT060625	06/06/2025	-	3	-	-	-	3
Maria Rangel	RANG060625	06/06/2025	-	3	-	-	-	3
Maria Rico	RICO060625	06/06/2025	-	3	-	-	-	3
Maria Rodriguez	RODR060625	06/06/2025	-	3	-	-	-	3
Maria Rodriguez	RODR060625	06/06/2025	-	3	-	-	-	3
Maria Salceda	SALC060625	06/06/2025	-	3	-	-	-	3
Maria Sanchez	SANC060625	06/06/2025	-	3	-	-	-	3
Maria Shariff	SHAR060625	06/06/2025	-	3	-	-	-	3

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Maria Solorio	SOLO060625	06/06/2025	-	3	-	-	-	3
Maria Soriano	SORI060625	06/06/2025	-	3	-	-	-	3
Maria Toure	TOUR060625	06/06/2025	-	3	-	-	-	3
Maria valdez	VALD060625	06/06/2025	-	3	-	-	-	3
Maria Velasquez	VELA060625	06/06/2025	-	3	-	-	-	3
Maria Venice Eve Maxine Sibal	SIBA060625	06/06/2025	-	3	-	-	-	3
Maria Yvette Padilla	PADI060625	06/06/2025	-	3	-	-	-	3
Mariam Mirakyan	MIRA060625	06/06/2025	-	3	-	-	-	3
Mariam Sultana	SULT060625	06/06/2025	-	3	-	-	-	3
Marian Monterroso-Reyes	MONT060625	06/06/2025	-	3	-	-	-	3
Mariana DeLaRiva	DELA060625	06/06/2025	-	3	-	-	-	3
Maribel Acosta	ACOS060625	06/06/2025	-	3	-	-	-	3
Maribel Ayala	AYAL060625	06/06/2025	-	3	-	-	-	3
Maribel Rivera	RIVE060625	06/06/2025	-	3	-	-	-	3
Maricela Garcia	GARC060625	06/06/2025	-	3	-	-	-	3
Maricruz Meza baca	MEZA060625	06/06/2025	-	3	-	-	-	3
Marie Bennett	BENN060625	06/06/2025	-	3	-	-	-	3
Marie Gaitan	GAIT060625	06/06/2025	-	3	-	-	-	3
Marie Octavo	OCTA060625	06/06/2025	-	3	-	-	-	3
Mariel Flores	FLOR060625	06/06/2025	-	3	-	-	-	3
Mariela Perez	PERE060625	06/06/2025	-	3	-	-	-	3
Mariela Vasquez	VASQ060625	06/06/2025	-	3	-	-	-	3
Marilyn Fuerte	FUER060625	06/06/2025	-	3	-	-	-	3
Marilyn Nihipali	NIHI060625	06/06/2025	-	3	-	-	-	3
Marina Flores	FLOR060625	06/06/2025	-	3	-	-	-	3
Marina Kudishevich	KUDI060625	06/06/2025	-	3	-	-	-	3
Marina Lisitsin	LISI060625	06/06/2025	-	3	-	-	-	3
Mario Espinoza jr	ESPI060625	06/06/2025	-	3	-	-	-	3
Mario Lopez	LOPE060625	06/06/2025	-	3	-	-	-	3
Mario Torres	TORR060625	06/06/2025	-	3	-	-	-	3
Mario Trasvina	TRAS060625	06/06/2025	-	3	-	-	-	3
Marion McWilliams	MCWI060625	06/06/2025	-	3	-	-	-	3
Marisa Belarmino	BELA060625	06/06/2025	-	3	-	-	-	3

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Marisa Lee Carter	CART060625	06/06/2025	-	3	-	-	-	3
Marisa Magdaleno	MAGD060625	06/06/2025	-	3	-	-	-	3
Marisol Diaz	DIAZ060625	06/06/2025	-	3	-	-	-	3
Marisol Garcia	GARC060625	06/06/2025	-	3	-	-	-	3
Marisol Garcia	GARC060625	06/06/2025	-	3	-	-	-	3
Marisol Gasper	GASP060625	06/06/2025	-	3	-	-	-	3
Marisol Richardson	RICH060625	06/06/2025	-	3	-	-	-	3
Marisol Romero	ROME060625	06/06/2025	-	3	-	-	-	3
Marissa Amador	AMAD060625	06/06/2025	-	3	-	-	-	3
Marissa Foutz	FOUT060625	06/06/2025	-	3	-	-	-	3
Marissa Gonzalez	GONZ060625	06/06/2025	-	3	-	-	-	3
Marissa Martines	MART060625	06/06/2025	-	3	-	-	-	3
Marissa Sopher	SOPH060625	06/06/2025	-	3	-	-	-	3
Maritza Gerardo	GERA060625	06/06/2025	-	3	-	-	-	3
Maritza Nevarez	NEVA060625	06/06/2025	-	3	-	-	-	3
Mari-a Aldrete	ALDR060625	06/06/2025	-	3	-	-	-	3
Marjorie White	WHIT060625	06/06/2025	-	3	-	-	-	3
Mark Bump	BUMP060625	06/06/2025	-	3	-	-	-	3
Mark Dennis	DENN060625	06/06/2025	-	3	-	-	-	3
Mark Kha	KHA060625	06/06/2025	-	3	-	-	-	3
Mark Sitek	SITE060625	06/06/2025	-	3	-	-	-	3
Mark Vareldzhan	VARE060625	06/06/2025	-	3	-	-	-	3
Markeda Grey Harbin	HARB060625	06/06/2025	-	3	-	-	-	3
Markeeara Hawkes	HAWK060625	06/06/2025	-	3	-	-	-	3
Markos Mkrtchyan	MKRT060625	06/06/2025	-	3	-	-	-	3
Marla Joyner	JOYN060625	06/06/2025	-	3	-	-	-	3
Marlene Noyola	NOYO060625	06/06/2025	-	3	-	-	-	3
Marlene Victoria	VICT060625	06/06/2025	-	3	-	-	-	3
Marli Ortega	ORTE060625	06/06/2025	-	3	-	-	-	3
Marlyn Alcantara	ALCA060625	06/06/2025	-	3	-	-	-	3
Marlynne Navarro	NAVA060625	06/06/2025	-	3	-	-	-	3
Marni Rader	RADE060625	06/06/2025	-	3	-	-	-	3
Marquita Williams	WILL060625	06/06/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Marsha Montantes	MONT060625	06/06/2025	-	3	-	-	-	3
Marshall Cavendish Corporation	905996	07/30/2025	188	-	-	-	-	188
Marshall Cavendish Corporation	906009	07/30/2025	15	-	-	-	-	15
Marta Flores	FLOR060625	06/06/2025	-	3	-	-	-	3
Marta Ramos	RAMO060625	06/06/2025	-	3	-	-	-	3
Martha Baca De Meza	BACA060625	06/06/2025	-	3	-	-	-	3
Martha Cervantes	CERV060625	06/06/2025	-	3	-	-	-	3
Marvin Lyles	LYLE060625	06/06/2025	-	3	-	-	-	3
Marwa Alemi	ALEM060625	06/06/2025	-	3	-	-	-	3
Mary Armstrong	ARMS060625	06/06/2025	-	3	-	-	-	3
Mary Helen Padilla	PADI060625	06/06/2025	-	3	-	-	-	3
Mary Jane Tan	TANX060625	06/06/2025	-	3	-	-	-	3
Mary Juliano	JULI060625	06/06/2025	-	3	-	-	-	3
Mary Niemann	NIEM060625	06/06/2025	-	3	-	-	-	3
Mary Plowman	PLOW060625	06/06/2025	-	3	-	-	-	3
Mary Rose Nacional	NACI060625	06/06/2025	-	3	-	-	-	3
Mary Sheridan	SHER060625	06/06/2025	-	3	-	-	-	3
Mary Stanley	STAN060625	06/06/2025	-	3	-	-	-	3
Mary Tavares	TAVA060625	06/06/2025	-	3	-	-	-	3
Maryam Ali	ALI060625	06/06/2025	-	3	-	-	-	3
Maryann Quon	QUON060625	06/06/2025	-	3	-	-	-	3
Maryeleithe Earll	EARL060625	06/06/2025	-	3	-	-	-	3
Matt Townley	TOWN060625	06/06/2025	-	3	-	-	-	3
Matthew Dattage	DATT060625	06/06/2025	-	3	-	-	-	3
Matthew Malcolm	MALC060625	06/06/2025	-	3	-	-	-	3
Matthew Pope	POPE060625	06/06/2025	-	3	-	-	-	3
Matthew Tran	TRAN060625	06/06/2025	-	3	-	-	-	3
Maura Paasch	PAAS060625	06/06/2025	-	3	-	-	-	3
Mauricio Contreras	CONT060625	06/06/2025	-	3	-	-	-	3
Mauricio Larios	LARI060625	06/06/2025	-	3	-	-	-	3
Mauricio Nanez	NANE060625	06/06/2025	-	3	-	-	-	3
Maurine Salazar	SALA060625	06/06/2025	-	3	-	-	-	3
Maurissa Vigil	VIGI060625	06/06/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Maxine Natapu	NATA060625	06/06/2025	-	3	-	-	-	3
Maxine Segovia	SEGO060625	06/06/2025	-	3	-	-	-	3
May Avelynn Garcia	GARC060625	06/06/2025	-	3	-	-	-	3
May Rubin	RUBI060625	06/06/2025	-	3	-	-	-	3
Maya Damato	DAMA060625	06/06/2025	-	3	-	-	-	3
Maya Villanueva	VILL060625	06/06/2025	-	3	-	-	-	3
Mayra Lira	LIRA060625	06/06/2025	-	3	-	-	-	3
Mayra Loredo	LORE060625	06/06/2025	-	3	-	-	-	3
Mayra Robles	ROBL060625	06/06/2025	-	3	-	-	-	3
Mayra Rodriguez	RODR060625	06/06/2025	-	3	-	-	-	3
Mayra Villalobos	VILL060625	06/06/2025	-	3	-	-	-	3
Mayuko Kawai	KAWA060625	06/06/2025	-	3	-	-	-	3
McKinley Tennyson	TENN060625	06/06/2025	-	3	-	-	-	3
Megan Agrimonti	AGRI060625	06/06/2025	-	3	-	-	-	3
Megan Anderson	ANDE060625	06/06/2025	-	3	-	-	-	3
Megan Hamby	HAMB060625	06/06/2025	-	3	-	-	-	3
Megan Jones	JONE060625	06/06/2025	-	3	-	-	-	3
Megan Lockmann	LOCK060625	06/06/2025	-	3	-	-	-	3
Meihua Lee	LEEX060625	06/06/2025	-	3	-	-	-	3
Mekayla Salutan	SALU060625	06/06/2025	-	3	-	-	-	3
Melanie Chu	CHU060625	06/06/2025	-	3	-	-	-	3
Melanie Luna	LUNA060625	06/06/2025	-	3	-	-	-	3
Melanie Park	PARK060625	06/06/2025	-	3	-	-	-	3
Melanie Phan	PHAN060625	06/06/2025	-	3	-	-	-	3
Melina Rivero	RIVE060625	06/06/2025	-	3	-	-	-	3
Melinda Barraza	BARR060625	06/06/2025	-	3	-	-	-	3
Melinda McNairy	MCNA060625	06/06/2025	-	3	-	-	-	3
Melindia Robinson	ROBI060625	06/06/2025	-	3	-	-	-	3
Melissa Anderson	ANDE060625	06/06/2025	-	3	-	-	-	3
Melissa Arechiga	AREC060625	06/06/2025	-	3	-	-	-	3
Melissa Belmonte	BELM060625	06/06/2025	-	3	-	-	-	3
Melissa Bender	BEND060625	06/06/2025	-	3	-	-	-	3
Melissa Brewer	BREW060625	06/06/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Melissa Cequena	CEQU060625	06/06/2025	-	3	-	-	-	3
Melissa Del Real	DELR060625	06/06/2025	-	3	-	-	-	3
Melissa Duncan	DUNC060625	06/06/2025	-	3	-	-	-	3
Melissa Freeman	FREE060625	06/06/2025	-	3	-	-	-	3
MELISSA HERNANDEZ	HERN060625	06/06/2025	-	3	-	-	-	3
Melissa Herrera	HERR060625	06/06/2025	-	3	-	-	-	3
Melissa King	KING060625	06/06/2025	-	3	-	-	-	3
Melissa Lizarraga	LIZA060625	06/06/2025	-	3	-	-	-	3
Melissa Lynn Sparks	SPAR060625	06/06/2025	-	3	-	-	-	3
Melissa M Wassenberg	WASS060625	06/06/2025	-	3	-	-	-	3
Melissa Magana	MAGA060625	06/06/2025	-	3	-	-	-	3
Melissa McCarthy	MCCA060625	06/06/2025	-	3	-	-	-	3
Melissa Mitchell	MITC060625	06/06/2025	-	3	-	-	-	3
Melissa Mokrynka	MOKR060625	06/06/2025	-	3	-	-	-	3
Melissa Ramirez	RAMI060625	06/06/2025	-	3	-	-	-	3
Melissa Russell	RUSS060625	06/06/2025	-	3	-	-	-	3
Melissa Saldana	SALD060625	06/06/2025	-	3	-	-	-	3
Melissa Salinas	SALI060625	06/06/2025	-	3	-	-	-	3
Melissa Salzman	SALZ060625	06/06/2025	-	3	-	-	-	3
Melissa Stephens	STEP060625	06/06/2025	-	3	-	-	-	3
Melissa Taylor	TAYL060625	06/06/2025	-	3	-	-	-	3
Melissa Townley	TOWN060625	06/06/2025	-	3	-	-	-	3
Melissa Varela	VARE060625	06/06/2025	-	3	-	-	-	3
Melissa Welter	WELT060625	06/06/2025	-	3	-	-	-	3
Meliza Cruz	CRUZ060625	06/06/2025	-	3	-	-	-	3
Melody Burkhart	BURK060625	06/06/2025	-	3	-	-	-	3
Mercedes Fantham	FANT060625	06/06/2025	-	3	-	-	-	3
Mercedes Ramos De Lopez	RAMO060625	06/06/2025	-	3	-	-	-	3
Mercedes Ruby Pastrana	PAST060625	06/06/2025	-	3	-	-	-	3
Mercy Basumata	BASU060625	06/06/2025	-	3	-	-	-	3
Messiah Abdullah	ABDU060625	06/06/2025	-	3	-	-	-	3
Meuy Robbins	ROBB060625	06/06/2025	-	3	-	-	-	3
Mia Milbry	MILB060625	06/06/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Michael Armas	ARMA060625	06/06/2025	-	3	-	-	-	3
Michael Ayzenberg	AYZE060625	06/06/2025	-	3	-	-	-	3
Michael Fields	FIEL060625	06/06/2025	-	3	-	-	-	3
Michael Harrell	HARR060625	06/06/2025	-	3	-	-	-	3
Michael Judkins	JUDK060625	06/06/2025	-	3	-	-	-	3
Michael Lipps	LIPP060625	06/06/2025	-	3	-	-	-	3
Michael Minor	MINO060625	06/06/2025	-	3	-	-	-	3
Michael Munoz	MUNO060625	06/06/2025	-	3	-	-	-	3
Michael Pevny	PEVN060625	06/06/2025	-	3	-	-	-	3
Michael Ramirez	REMI060625	06/06/2025	-	3	-	-	-	3
Michael Ray Mason	MASO060625	06/06/2025	-	3	-	-	-	3
Michael Smith	SMIT060625	06/06/2025	-	3	-	-	-	3
Michael Vigil	VIGI060625	06/06/2025	-	3	-	-	-	3
Michalae Johnson	JOHN060625	06/06/2025	-	3	-	-	-	3
Micheal Mouris	MOUR060625	06/06/2025	-	3	-	-	-	3
Michele Blue	BLUE060625	06/06/2025	-	3	-	-	-	3
Michele Toussaint	TOUS060625	06/06/2025	-	3	-	-	-	3
Michele Winslow	WINS060625	06/06/2025	-	3	-	-	-	3
Michelle Amores	AMOR060625	06/06/2025	-	3	-	-	-	3
Michelle Anaya	ANAY060625	06/06/2025	-	3	-	-	-	3
Michelle Barajas	BARA060625	06/06/2025	-	3	-	-	-	3
Michelle Burkes	BURK060625	06/06/2025	-	3	-	-	-	3
Michelle Cabral	CABR060625	06/06/2025	-	3	-	-	-	3
Michelle Cherry	CHER060625	06/06/2025	-	3	-	-	-	3
Michelle DeHerrera	DEHE060625	06/06/2025	-	3	-	-	-	3
Michelle Denault	DENA060625	06/06/2025	-	3	-	-	-	3
Michelle Denice	DENI060625	06/06/2025	-	3	-	-	-	3
Michelle Dillard	DILL060625	06/06/2025	-	3	-	-	-	3
Michelle Gallegos	GALL060625	06/06/2025	-	3	-	-	-	3
Michelle Gutierrez	GUTI060625	06/06/2025	-	3	-	-	-	3
Michelle Hoskins	HOSK060625	06/06/2025	-	3	-	-	-	3
Michelle Jobe	JOBE060625	06/06/2025	-	3	-	-	-	3
Michelle Kassimov	KASS060625	06/06/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Michelle King	KING060625	06/06/2025	-	3	-	-	-	3
Michelle LaGanga	LAGA060625	06/06/2025	-	3	-	-	-	3
Michelle Lopez	LOPE060625	06/06/2025	-	3	-	-	-	3
Michelle Madole	MADO060625	06/06/2025	-	3	-	-	-	3
Michelle Maldonado	MALD060625	06/06/2025	-	3	-	-	-	3
Michelle Martin	MART060625	06/06/2025	-	3	-	-	-	3
Michelle Martinez	MART060625	06/06/2025	-	3	-	-	-	3
Michelle Mitchell	MITCH060625	06/06/2025	-	3	-	-	-	3
Michelle Patton	PATT060625	06/06/2025	-	3	-	-	-	3
Michelle Phelan	PHEL060625	06/06/2025	-	3	-	-	-	3
Michelle Prentice	PREN060625	06/06/2025	-	3	-	-	-	3
Michelle R Wood	WOOD060625	06/06/2025	-	3	-	-	-	3
Michelle Rathswohl	RATH060625	06/06/2025	-	3	-	-	-	3
Michelle Roberts	ROBE060625	06/06/2025	-	3	-	-	-	3
Michelle Siles	SILE060625	06/06/2025	-	3	-	-	-	3
Michelle Sumlin	SUML060625	06/06/2025	-	3	-	-	-	3
Michelle Villa	VILL060625	06/06/2025	-	3	-	-	-	3
Michelle Ziegler	ZIEG060625	06/06/2025	-	3	-	-	-	3
Michtham Henry	HENR060625	06/06/2025	-	3	-	-	-	3
Midore Diaz	DIAZ060625	06/06/2025	-	3	-	-	-	3
Miguel Angel Gomez	GOME060625	06/06/2025	-	3	-	-	-	3
Miguel Guerrero	GUER060625	06/06/2025	-	3	-	-	-	3
Miguel Largaespada	LARG060625	06/06/2025	-	3	-	-	-	3
Miguel Mendiola	MEND060625	06/06/2025	-	3	-	-	-	3
Miguel Ortega	ORTE060625	06/06/2025	-	3	-	-	-	3
Miki Baltazar	BALT060625	06/06/2025	-	3	-	-	-	3
Mildred Brantley	BRAN060625	06/06/2025	-	3	-	-	-	3
Milestones Therapy Group, A Prof. SLP Co	1268	07/27/2025	8,184	-	-	-	-	8,184
Milestones Therapy Group, A Prof. SLP Co	1272	08/03/2025	3,907	-	-	-	-	3,907
Miliy Nishii	NISH060625	06/06/2025	-	3	-	-	-	3
Mina Tarik	TARI060625	06/06/2025	-	3	-	-	-	3
Minako Yamada	YAMA060625	06/06/2025	-	3	-	-	-	3
Mindful Neuron Center PC	INV- T25070909	08/08/2025	359	-	-	-	-	359

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
MINGKU LIN	LIN0061325	06/13/2025	-	3	-	-	-	3
Minkyu Kim	KIMX060625	06/06/2025	-	3	-	-	-	3
Miranda Ann Ortiz-Ulibarri	ORTI060625	06/06/2025	-	3	-	-	-	3
Miranda Gonzalez	GONZ060625	06/06/2025	-	3	-	-	-	3
Miranda Lopez	LOPE060625	06/06/2025	-	3	-	-	-	3
Miranda Rhodes	RHOD060625	06/06/2025	-	3	-	-	-	3
Miranda Syzdek	SYZD060625	06/06/2025	-	3	-	-	-	3
Mireya Leon	LEON060625	06/06/2025	-	3	-	-	-	3
Mireya Valencia	VALE060625	06/06/2025	-	3	-	-	-	3
Miriam carrete	CARR060625	06/06/2025	-	3	-	-	-	3
Miriam Martinez	MART060625	06/06/2025	-	3	-	-	-	3
Miriam Padilla	PADI060625	06/06/2025	-	3	-	-	-	3
Mirna Alvarez	ALVA060625	06/06/2025	-	3	-	-	-	3
Mirna McKinney	MCKI060625	06/06/2025	-	3	-	-	-	3
Mirna Mendoza	MEND060625	06/06/2025	-	3	-	-	-	3
Mishawn Gullatt-Sims	GULL060625	06/06/2025	-	3	-	-	-	3
Mishon Johnson	JOHN060625	06/06/2025	-	3	-	-	-	3
Misleidy Bueno	BUEN060625	06/06/2025	-	3	-	-	-	3
Misty Alexander	ALEX060625	06/06/2025	-	3	-	-	-	3
Misty Falcon	FALC060625	06/06/2025	-	3	-	-	-	3
Misty Travis	TRAV060625	06/06/2025	-	3	-	-	-	3
Mistycrider	CRID060625	06/06/2025	-	3	-	-	-	3
Miya Emanuel	EMAN060625	06/06/2025	-	3	-	-	-	3
Miyesha Perry	PERR060625	06/06/2025	-	3	-	-	-	3
Mohamah Abubaka	ABUB060625	06/06/2025	-	3	-	-	-	3
Mohamed AAbdelkader	AABD060625	06/06/2025	-	3	-	-	-	3
Mohamed Abdullahi	ABDU060625	06/06/2025	-	3	-	-	-	3
Mohammad Arif	ARIF060625	06/06/2025	-	3	-	-	-	3
Mohammad Behesht	BEHE060625	06/06/2025	-	3	-	-	-	3
Mohammed Al-Otoum	ALOX060625	06/06/2025	-	3	-	-	-	3
Mohammed Khan	KHAN060625	06/06/2025	-	3	-	-	-	3
Mohammed Shaheed	SHAH060625	06/06/2025	-	3	-	-	-	3
Mohammed Sunkesula	SUNK060625	06/06/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Moises Vanegas	VANE060625	06/06/2025	-	3	-	-	-	3
Molly Hager	HAGE060625	06/06/2025	-	3	-	-	-	3
Monette Klure	KLUR060625	06/06/2025	-	3	-	-	-	3
Monica Aragon	ARAG060625	06/06/2025	-	3	-	-	-	3
Monica Contreras	CONT060625	06/06/2025	-	3	-	-	-	3
Monica Figueroa	FIGU060625	06/06/2025	-	3	-	-	-	3
Monica Godinez	GODI060625	06/06/2025	-	3	-	-	-	3
Monica Huerta	HUER060625	06/06/2025	-	3	-	-	-	3
Monica Lugo	LUGO060625	06/06/2025	-	3	-	-	-	3
Monica Moga	MOGA060625	06/06/2025	-	3	-	-	-	3
Monica Ortega	ORTE060625	06/06/2025	-	3	-	-	-	3
Monica Ramirez	RAMI060625	06/06/2025	-	3	-	-	-	3
Monica Ward	WARD060625	06/06/2025	-	3	-	-	-	3
Monika Grinius	GRIN060625	06/06/2025	-	3	-	-	-	3
Monique Fuentes	FUEN060625	06/06/2025	-	3	-	-	-	3
Monique McCroey	MCCR060625	06/06/2025	-	3	-	-	-	3
Monique Oakes	OAKE060625	06/06/2025	-	3	-	-	-	3
Monique Smith	SMIT060625	06/06/2025	-	3	-	-	-	3
Monique Valencia	VALE060625	06/06/2025	-	3	-	-	-	3
Monise Gallegos	GALL060625	06/06/2025	-	3	-	-	-	3
Monserrath Anguiano	ANGU060625	06/06/2025	-	3	-	-	-	3
Montesha Stallworth	STAL060625	06/06/2025	-	3	-	-	-	3
Moww Abdin	ABDI060625	06/06/2025	-	3	-	-	-	3
muddia Alrahimi	ALRA060625	06/06/2025	-	3	-	-	-	3
Muhammad Rashdan	RASH060625	06/06/2025	-	3	-	-	-	3
Mungunoyun Undraltsog	UNDR060625	06/06/2025	-	3	-	-	-	3
Myesha Love	LOVE060625	06/06/2025	-	3	-	-	-	3
Myeshia Abdul Hakeem	HAKE060625	06/06/2025	-	3	-	-	-	3
Mylene Dolatre	DOLA060625	06/06/2025	-	3	-	-	-	3
Mylinda Baez-moyet	BAEZ060625	06/06/2025	-	3	-	-	-	3
MYNER MANGASEP	MANG060625	06/06/2025	-	3	-	-	-	3
Myra Zafra	ZAFR060625	06/06/2025	-	3	-	-	-	3
Nacess Coffey	COFF060625	06/06/2025	-	3	-	-	-	3

Monterey Bay

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Nader Nassar	NASS060625	06/06/2025	-	3	-	-	-	3
Nadia Chapman	CHAP060625	06/06/2025	-	3	-	-	-	3
Nadia Juarez	JUAR060625	06/06/2025	-	3	-	-	-	3
Nadia Mokrushin	MOKR060625	06/06/2025	-	3	-	-	-	3
Nadine Gomez	GOME060625	06/06/2025	-	3	-	-	-	3
Naghris Zamora	ZAMO060625	06/06/2025	-	3	-	-	-	3
Nailah Quintana	QUIN060625	06/06/2025	-	3	-	-	-	3
Najeeba Mujaheedah Abdullah	ABDU060625	06/06/2025	-	3	-	-	-	3
Najib Alemi	ALEM060625	06/06/2025	-	3	-	-	-	3
Nakia Hunter	HUNT060625	06/06/2025	-	3	-	-	-	3
Nakia Keeler	KEEL060625	06/06/2025	-	3	-	-	-	3
Namah Esa	ESA060625	06/06/2025	-	3	-	-	-	3
Nancy Cosio	COSI060625	06/06/2025	-	3	-	-	-	3
Nancy Enriquez	ENRI060625	06/06/2025	-	3	-	-	-	3
Nancy Gonzalez	GONZ060625	06/06/2025	-	3	-	-	-	3
Nancy Mendoza	MEND060625	06/06/2025	-	3	-	-	-	3
Nancy Perales	PERA060625	06/06/2025	-	3	-	-	-	3
Nancy Shannon	SHAN060625	06/06/2025	-	3	-	-	-	3
Nancy Williams	WILL060625	06/06/2025	-	3	-	-	-	3
Naomi Campbell	CAMP060625	06/06/2025	-	3	-	-	-	3
Naomi Galati	GALA060625	06/06/2025	-	3	-	-	-	3
Naomi Hom-Worrel	HOM-060625	06/06/2025	-	3	-	-	-	3
Naomi Knox	KNOX060625	06/06/2025	-	3	-	-	-	3
Narine Akopyan	AKOP060625	06/06/2025	-	3	-	-	-	3
NASER Ghuneim	GHUN060625	06/06/2025	-	3	-	-	-	3
Natalia Dangelo	DANG060625	06/06/2025	-	3	-	-	-	3
NATALIA GAMALYAN	GAMA060625	06/06/2025	-	3	-	-	-	3
Natalie Ferro	FERR060625	06/06/2025	-	3	-	-	-	3
Natalie Persel	PERS060625	06/06/2025	-	3	-	-	-	3
Natalie Romero	ROME060625	06/06/2025	-	3	-	-	-	3
Natalie Smith	SMIT060625	06/06/2025	-	3	-	-	-	3
Nataly Romo	ROMO060625	06/06/2025	-	3	-	-	-	3
Natasha Campanella	CAMP060625	06/06/2025	-	3	-	-	-	3

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
NATASHA HUGHEY	HUGH060625	06/06/2025	-	3	-	-	-	3
Natasha Rioux	RIOU060625	06/06/2025	-	3	-	-	-	3
Natasha Whaley	WHAL060625	06/06/2025	-	3	-	-	-	3
Nathalia Pena	PENA060625	06/06/2025	-	3	-	-	-	3
Nathalie Acosta	ACOS060625	06/06/2025	-	3	-	-	-	3
Nathalie Quinones	QUIN060625	06/06/2025	-	3	-	-	-	3
Nathan Kochly	KOCH060625	06/06/2025	-	3	-	-	-	3
Nathaniel Mittower	MITT060625	06/06/2025	-	3	-	-	-	3
Natkosha Turner	TURN060625	06/06/2025	-	3	-	-	-	3
Naveda Harris	HARR060625	06/06/2025	-	3	-	-	-	3
Nayeli Gonzalez	GONZ060625	06/06/2025	-	3	-	-	-	3
Nazmeena Shah	SHAH060625	06/06/2025	-	3	-	-	-	3
Negar Mohades	MOHA060625	06/06/2025	-	3	-	-	-	3
Neilani Salazar	SALA060625	06/06/2025	-	3	-	-	-	3
Nelly Aispuro	AISP060625	06/06/2025	-	3	-	-	-	3
Nena Binyon Mohammed	MOHA060625	06/06/2025	-	3	-	-	-	3
Neptali Gonzales	GONZ060625	06/06/2025	-	3	-	-	-	3
Nerissa Sutton	SUTT060625	06/06/2025	-	3	-	-	-	3
Nichol Rodriguez	RODR060625	06/06/2025	-	3	-	-	-	3
Nicholas Agliano	AGLI060625	06/06/2025	-	3	-	-	-	3
Nicholas LaBeau	LABE060625	06/06/2025	-	3	-	-	-	3
Nicholas Malievsky	MALI060625	06/06/2025	-	3	-	-	-	3
NJA Therapy Services, Inc.	Jun-25	07/30/2025	190	-	-	-	-	190
Norma Valenzuela	RODR060425	06/04/2025	-	3	-	-	-	3
Oxford Consulting Services Inc.	168324	06/30/2025	965	-	-	-	-	965
Oxford Consulting Services Inc.	168328	06/30/2025	9,315	-	-	-	-	9,315
Oxford Consulting Services Inc.	168326	06/30/2025	639	-	-	-	-	639
Oxford Consulting Services Inc.	168342	07/25/2025	1,392	-	-	-	-	1,392
Oxford Consulting Services Inc.	168346	07/25/2025	556	-	-	-	-	556
Oxford Consulting Services Inc.	168350	07/25/2025	5,293	-	-	-	-	5,293
Oxford Consulting Services Inc.	168349	07/25/2025	387	-	-	-	-	387
Oxford Consulting Services Inc.	168320	06/30/2025	4,612	-	-	-	-	4,612
Sandra Nieto	NIET061725	06/17/2025	-	3	-	-	-	3

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School Services of California Inc.	0145284-IN	07/30/2025	10	-	-	-	-	10
Scotts Valley Unified School District	INV25-00101	06/12/2025	-	75,049	-	-	-	75,049
Specialized Therapy Services Inc	COPS04- 0525	07/23/2025	343	-	-	-	-	343
T-Mobile	TMOB062125-1262	07/20/2025	363	-	-	-	-	363
T-Mobile - 0979	TMOB072125-0979	08/19/2025	18	-	-	-	-	18
T-Mobile - 0979	TMOB062325-0979	07/20/2025	18	-	-	-	-	18
Total Transportation Logistics Inc	26897	08/06/2025	48	-	-	-	-	48
Yovani Miranda	MIRA052925	05/29/2025	-	-	3	-	-	3
Total Outstanding Invoices			**$ 44,061**	**$ 83,206**	**$ 36,168**	**$ -**	**$ -**	**$ 163,435**

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Aaliyah Farris	FARR061825	06/18/2025	$ -	$ 1	$ -	$ -	$ -	$ 1
Aaron Canepa	CANE061825	06/18/2025	-	1	-	-	-	1
Aaron Ezozo	EZOZ061825	06/18/2025	-	1	-	-	-	1
Aaron Murillo	MURI061825	06/18/2025	-	1	-	-	-	1
Aaron Oswald	OSWA061825	06/18/2025	-	1	-	-	-	1
Aaron Van Heyningen	VAN0061825	06/18/2025	-	1	-	-	-	1
Abdul Safi	SAFI061825	06/18/2025	-	1	-	-	-	1
Abdulrahman Al-Samawi	ALSA061825	06/18/2025	-	1	-	-	-	1
Abdurrahman Qassem	QASS061825	06/18/2025	-	1	-	-	-	1
Abeer Kandil	KAND061825	06/18/2025	-	1	-	-	-	1
Abigail Deguzman	DEGU061825	06/18/2025	-	1	-	-	-	1
Abigail Rodri-guez	RODR061825	06/18/2025	-	1	-	-	-	1
Abraham Sousa	SOUS061825	06/18/2025	-	1	-	-	-	1
Accelerate Education Incorporated	8111	07/08/2025	476	-	-	-	-	476
Ada Salazar	SALA061825	06/18/2025	-	1	-	-	-	1
Adam Baker	BAKE061825	06/18/2025	-	1	-	-	-	1
Adam Batzianis	BATZ061825	06/18/2025	-	1	-	-	-	1
Adam Dunbar	DUNB061825	06/18/2025	-	1	-	-	-	1
Adam Grano	GRAN061825	06/18/2025	-	1	-	-	-	1
Adela Castillo	CAST061825	06/18/2025	-	1	-	-	-	1
Adelaida De La Cruz	DELA061825	06/18/2025	-	1	-	-	-	1
Adesh Kumar	KUMA061825	06/18/2025	-	1	-	-	-	1
Adilene Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Adnan Yusuf	YUSU061825	06/18/2025	-	1	-	-	-	1
Adrian Barrera	BARR061825	06/18/2025	-	1	-	-	-	1
Adrian Lim	LIMX061825	06/18/2025	-	1	-	-	-	1
Adrian Mansion	MANS061825	06/18/2025	-	1	-	-	-	1
Adriana Avila	AVIL061825	06/18/2025	-	1	-	-	-	1
Adriana Barajas	BARA061825	06/18/2025	-	1	-	-	-	1
Adriana de Jesus	DE J061825	06/18/2025	-	1	-	-	-	1
Adriana G Avila	AVIL061825	06/18/2025	-	1	-	-	-	1
Adriana Martinez	MART061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Adriana Padilla	PADI061825	06/18/2025	-	1	-	-	-	1
Adrianna Alvarado	ALVA061825	06/18/2025	-	1	-	-	-	1
Adrien Sanchious	SANC061825	06/18/2025	-	1	-	-	-	1
Adrienne Arnold	ARNO061825	06/18/2025	-	1	-	-	-	1
Adrienne Duplesis	DUPL061825	06/18/2025	-	1	-	-	-	1
Adrienne Hernandez	HERN061825	06/18/2025	-	1	-	-	-	1
Adrienne Pickard	PICK061825	06/18/2025	-	1	-	-	-	1
Afreh Elsumeri	ELSU061825	06/18/2025	-	1	-	-	-	1
Agnes Mesman	MESM061825	06/18/2025	-	1	-	-	-	1
Agueda Takeuchi	TAKE061825	06/18/2025	-	1	-	-	-	1
Agustin Flores	FLOR061825	06/18/2025	-	1	-	-	-	1
Ahlam Gheith	GHEI061825	06/18/2025	-	1	-	-	-	1
Ahmad Elsaharty	ELSA061825	06/18/2025	-	1	-	-	-	1
Aida Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Aida Yesenia Orozco Renteria	OROZ061825	06/18/2025	-	1	-	-	-	1
Aiden Catalan	CATA061825	06/18/2025	-	1	-	-	-	1
Aiden Gomez	GOME061825	06/18/2025	-	1	-	-	-	1
Aimee L. Pechie	PECH061825	06/18/2025	-	1	-	-	-	1
Ainsley Romany-Phipps	ROMA061825	06/18/2025	-	1	-	-	-	1
Ajaib Ebrahim	EBRA061825	06/18/2025	-	1	-	-	-	1
Alaaeddin Ali Basha	BASH061825	06/18/2025	-	1	-	-	-	1
Alaina Spruell	SPRU061825	06/18/2025	-	1	-	-	-	1
Alan Healy	HEAL061825	06/18/2025	-	1	-	-	-	1
Alana Beltran	BELT061825	06/18/2025	-	1	-	-	-	1
Alana Dedini	DEDI061825	06/18/2025	-	1	-	-	-	1
Albert Dorn Jr	DORN061825	06/18/2025	-	1	-	-	-	1
Alberta Centers	CENT061825	06/18/2025	-	1	-	-	-	1
Alberto Miranda	MIRA061825	06/18/2025	-	1	-	-	-	1
Alejandra Aguilera	AGUI061825	06/18/2025	-	1	-	-	-	1
Alejandra Cano	CANO061825	06/18/2025	-	1	-	-	-	1
Alejandra Hal	HAL061825	06/18/2025	-	1	-	-	-	1
Alejandra Montanez	MONT061825	06/18/2025	-	1	-	-	-	1
Alejandra Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alejandro Vilchis	VILC061825	06/18/2025	-	1	-	-	-	1
Aleksia Lindsay	LIND061825	06/18/2025	-	1	-	-	-	1
Alena Liamachka	LIAM061825	06/18/2025	-	1	-	-	-	1
Alena Ramirez	RAMI061825	06/18/2025	-	1	-	-	-	1
Alena Yerankova	YERA061825	06/18/2025	-	1	-	-	-	1
Alene White	WHIT061825	06/18/2025	-	1	-	-	-	1
Alescia Picard	PICA061825	06/18/2025	-	1	-	-	-	1
Alex Petrenko	PETR061825	06/18/2025	-	1	-	-	-	1
Alex Thurman	THUR061825	06/18/2025	-	1	-	-	-	1
Alexander Balinsky	BALI061825	06/18/2025	-	1	-	-	-	1
ALEXANDER K PETERSON	PETE061825	06/18/2025	-	1	-	-	-	1
Alexander Pavlovsky	PAVL061825	06/18/2025	-	1	-	-	-	1
Alexander Taub	TAUB061825	06/18/2025	-	1	-	-	-	1
Alexander Zahn	ZAHN061825	06/18/2025	-	1	-	-	-	1
Alexandra Alaniz	ALAN061825	06/18/2025	-	1	-	-	-	1
Alexandra Apeles	APEL061825	06/18/2025	-	1	-	-	-	1
Alexandra Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Alexandra Paul	PAUL061825	06/18/2025	-	1	-	-	-	1
Alexandra Tran	TRAN061825	06/18/2025	-	1	-	-	-	1
Alexandria Elliott	ELLI061825	06/18/2025	-	1	-	-	-	1
Alexei Saline	SALI061825	06/18/2025	-	1	-	-	-	1
Alexis Brooks	BROO061825	06/18/2025	-	1	-	-	-	1
Alexis Hernandez	HERN061825	06/18/2025	-	1	-	-	-	1
Alexis Sutton	SUTT061825	06/18/2025	-	1	-	-	-	1
Alexiss Larowe	LARO061825	06/18/2025	-	1	-	-	-	1
Alexzandrea Fahamokioa	FAHA061825	06/18/2025	-	1	-	-	-	1
Alfreda Grundy	GRUN061825	06/18/2025	-	1	-	-	-	1
Alfredo Cuenca	CUEN061825	06/18/2025	-	1	-	-	-	1
Alfredo Linares	LINA061825	06/18/2025	-	1	-	-	-	1
Alhamza Algahim	ALGA061825	06/18/2025	-	1	-	-	-	1
Alicia Astran	ASTR061825	06/18/2025	-	1	-	-	-	1
Alicia Galvan	GALV061825	06/18/2025	-	1	-	-	-	1
Alicia Garcia	GARC061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alicia Glass	GLAS061825	06/18/2025	-	1	-	-	-	1
Alicia Liburdi	LIBU061825	06/18/2025	-	1	-	-	-	1
Alicia Navarro	NAVA061825	06/18/2025	-	1	-	-	-	1
Alicia Navarro	NAVA061825	06/18/2025	-	1	-	-	-	1
Alida Coury	COUR061825	06/18/2025	-	1	-	-	-	1
Alisa Rios	RIOS061825	06/18/2025	-	1	-	-	-	1
Alisha Anson	ANSO061825	06/18/2025	-	1	-	-	-	1
Alison Evors	EVOR061825	06/18/2025	-	1	-	-	-	1
Alison Henderson	HEND061825	06/18/2025	-	1	-	-	-	1
Alison Velasquez	VELA061825	06/18/2025	-	1	-	-	-	1
Aliyah Clark	CLAR061825	06/18/2025	-	1	-	-	-	1
Allan Jenkins	JENK061825	06/18/2025	-	1	-	-	-	1
Allan Reyes	REYE061825	06/18/2025	-	1	-	-	-	1
Allen Fortune	FORT061825	06/18/2025	-	1	-	-	-	1
Allison Mundt	MUND061825	06/18/2025	-	1	-	-	-	1
Alma Cebreros	CEBR061825	06/18/2025	-	1	-	-	-	1
Alysia Morales	MORA061825	06/18/2025	-	1	-	-	-	1
Alyssa Antongiovanni	ANTO061825	06/18/2025	-	1	-	-	-	1
Alyssa Carbone	CARB061825	06/18/2025	-	1	-	-	-	1
Alyssa Jimenez	JIME061825	06/18/2025	-	1	-	-	-	1
Alyssa Molina	MOLI061825	06/18/2025	-	1	-	-	-	1
Alyssa partida	PART061825	06/18/2025	-	1	-	-	-	1
Alyssa Smith	SMIT061825	06/18/2025	-	1	-	-	-	1
Amador Palomares	PALO061825	06/18/2025	-	1	-	-	-	1
Amal Roufaiel	ROUF061825	06/18/2025	-	1	-	-	-	1
Amanda Adkins	ADKI061825	06/18/2025	-	1	-	-	-	1
Amanda Alvarado	ALVA061825	06/18/2025	-	1	-	-	-	1
Amanda Barron	BARR061825	06/18/2025	-	1	-	-	-	1
Amanda Baxter	BAXT061825	06/18/2025	-	1	-	-	-	1
Amanda Brockway	BROC061825	06/18/2025	-	1	-	-	-	1
Amanda Carranza	CARR061825	06/18/2025	-	1	-	-	-	1
Amanda Cole	COLE061825	06/18/2025	-	1	-	-	-	1
Amanda Costello	COST061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amanda Hall	HALL061825	06/18/2025	-	1	-	-	-	1
Amanda Hamilton	HAMI061825	06/18/2025	-	1	-	-	-	1
Amanda Hoefer	HOEF061825	06/18/2025	-	1	-	-	-	1
Amanda Klemish Vigil	VIGI061825	06/18/2025	-	1	-	-	-	1
Amanda Lace Burns	BURN061825	06/18/2025	-	1	-	-	-	1
Amanda McFadden	MCFA061825	06/18/2025	-	1	-	-	-	1
Amanda Mumford	MUMF061825	06/18/2025	-	1	-	-	-	1
Amanda Padilla	PADI061825	06/18/2025	-	1	-	-	-	1
Amanda Pennington	PENN061825	06/18/2025	-	1	-	-	-	1
Amanda Romero	ROME061825	06/18/2025	-	1	-	-	-	1
Amanda Thompson	THOM061825	06/18/2025	-	1	-	-	-	1
Amani ben amor	AMOR061825	06/18/2025	-	1	-	-	-	1
Amani Crosshabeyeh	CROS061825	06/18/2025	-	1	-	-	-	1
Ambararlet vasquez	VASQ061825	06/18/2025	-	1	-	-	-	1
Amber Biever	BIEV061825	06/18/2025	-	1	-	-	-	1
Amber Duran-Martinez	DURA061825	06/18/2025	-	1	-	-	-	1
Amber Eastland	EAST061825	06/18/2025	-	1	-	-	-	1
Amber Fowler	FOWL061825	06/18/2025	-	1	-	-	-	1
Amber Gonzalez	GONZ061825	06/18/2025	-	1	-	-	-	1
Amber Hemp	MCCU061325	06/13/2025	-	1	-	-	-	1
AMBER LARSEN	LARS061825	06/18/2025	-	1	-	-	-	1
Amber Lewis	LEWI061825	06/18/2025	-	1	-	-	-	1
Amber Marvive	MARV061825	06/18/2025	-	1	-	-	-	1
Amber Olvera	OLVE061825	06/18/2025	-	1	-	-	-	1
Amber Osti	OSTI061825	06/18/2025	-	1	-	-	-	1
Amber Stricklen	STRI061825	06/18/2025	-	1	-	-	-	1
Amber Vargas	VARG061825	06/18/2025	-	1	-	-	-	1
Ambrea Patterson	PATT061825	06/18/2025	-	1	-	-	-	1
Ambrozia Ramirez	RAMI061825	06/18/2025	-	1	-	-	-	1
Ames Sabellano-Clark	SABE061825	06/18/2025	-	1	-	-	-	1
Amy Aina	AINA061825	06/18/2025	-	1	-	-	-	1
Amy Duell	DUEL061825	06/18/2025	-	1	-	-	-	1
Amy Fairweather	FAIR061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Feise	FEIS061825	06/18/2025	-	1	-	-	-	1
Amy Hernandez	HERN061825	06/18/2025	-	1	-	-	-	1
Amy Jimenez	JIME061825	06/18/2025	-	1	-	-	-	1
Amy Khachatryan	KHAC061825	06/18/2025	-	1	-	-	-	1
Amy McCain	MCCA061825	06/18/2025	-	1	-	-	-	1
Amy Suarez	SUAR061825	06/18/2025	-	1	-	-	-	1
Amy Tamayo	TAMA061825	06/18/2025	-	1	-	-	-	1
Amy Wright	WRIG061825	06/18/2025	-	1	-	-	-	1
Ana B Hernandez	HERN061825	06/18/2025	-	1	-	-	-	1
Ana Bedolla	BEDO061825	06/18/2025	-	1	-	-	-	1
Ana Bertone	BERT061825	06/18/2025	-	1	-	-	-	1
ANA ELVIRA BORGES HERMOSO	BORG061825	06/18/2025	-	1	-	-	-	1
Ana Gomez	GOME061825	06/18/2025	-	1	-	-	-	1
Ana Isabel Palacios	PALA061825	06/18/2025	-	1	-	-	-	1
Ana Llamas	LLAM061825	06/18/2025	-	1	-	-	-	1
Ana Maria Berryman	BERR061825	06/18/2025	-	1	-	-	-	1
Ana Montero	MONT061825	06/18/2025	-	1	-	-	-	1
Ana R Klauza	KLAU061825	06/18/2025	-	1	-	-	-	1
Ana Ra	RAXX061825	06/18/2025	-	1	-	-	-	1
Ana Reyes	REYE061825	06/18/2025	-	1	-	-	-	1
Ana Stirdivant	STIR061825	06/18/2025	-	1	-	-	-	1
Anabell Renteria	RENT061825	06/18/2025	-	1	-	-	-	1
Anakaren Perez	PERE061825	06/18/2025	-	1	-	-	-	1
Anastacia Lemos	LEMO061825	06/18/2025	-	1	-	-	-	1
Anastasia Figueroa	FIGU061825	06/18/2025	-	1	-	-	-	1
Anastasiya Balikian	BALI061825	06/18/2025	-	1	-	-	-	1
Andrea Aranda	ARAN061825	06/18/2025	-	1	-	-	-	1
Andrea Barraza	BARR061825	06/18/2025	-	1	-	-	-	1
Andrea Beltran	BELT061825	06/18/2025	-	1	-	-	-	1
Andrea Franco	FRAN061825	06/18/2025	-	1	-	-	-	1
Andrea Guzman	GUZM061825	06/18/2025	-	1	-	-	-	1
Andrea Ott-Dahl	OTT-061825	06/18/2025	-	1	-	-	-	1
Andrea Patterson	PATT061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Andrea Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
Andrea Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
Andrea Sandoval	SAND061825	06/18/2025	-	1	-	-	-	1
Andrea Sindelar	SIND061825	06/18/2025	-	1	-	-	-	1
Andrea Williams	WILL061825	06/18/2025	-	1	-	-	-	1
Andrelin Zulueta	ZULU061825	06/18/2025	-	1	-	-	-	1
Andres Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Andrew Bunnin	BUNN061825	06/18/2025	-	1	-	-	-	1
Andrew Comito	COMI061825	06/18/2025	-	1	-	-	-	1
Andrew Deal	DEAL061825	06/18/2025	-	1	-	-	-	1
Andrew Dixon	DIXO061825	06/18/2025	-	1	-	-	-	1
Andrew Stevko	STEV061825	06/18/2025	-	1	-	-	-	1
Andrey Savkin	SAVK061825	06/18/2025	-	1	-	-	-	1
Angel Davis	DAVI061825	06/18/2025	-	1	-	-	-	1
Angela Ascencio	ASCE061825	06/18/2025	-	1	-	-	-	1
Angela Brunton	BRUN061825	06/18/2025	-	1	-	-	-	1
Angela Caldeira	CALD061825	06/18/2025	-	1	-	-	-	1
ANGELA COBB	COBB061825	06/18/2025	-	1	-	-	-	1
Angela Cofield	COFI061825	06/18/2025	-	1	-	-	-	1
Angela Gomez	GOME061825	06/18/2025	-	1	-	-	-	1
Angela Grenzer	GREN061825	06/18/2025	-	1	-	-	-	1
Angela Hernandez	HERN061825	06/18/2025	-	1	-	-	-	1
Angela Iglesia	IGLE061825	06/18/2025	-	1	-	-	-	1
Angela M Beech	BEEC061825	06/18/2025	-	1	-	-	-	1
Angela Marquez	MARQ061825	06/18/2025	-	1	-	-	-	1
Angela Mecum	MECU061825	06/18/2025	-	1	-	-	-	1
Angela Morales	MORA061825	06/18/2025	-	1	-	-	-	1
Angela Nikodinov	NIKO061825	06/18/2025	-	1	-	-	-	1
Angela Parker	PARK061825	06/18/2025	-	1	-	-	-	1
Angela Robinson	ROBI061825	06/18/2025	-	1	-	-	-	1
Angela Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
Angela Saelee	SAEL061825	06/18/2025	-	1	-	-	-	1
Angela Santana	SANT061825	06/18/2025	-	1	-	-	-	1

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Angela Simms	SIMM061825	06/18/2025	-	1	-	-	-	1
Angelic Smith	SMIT061825	06/18/2025	-	1	-	-	-	1
Angelica Bernabe	BERN061825	06/18/2025	-	1	-	-	-	1
Angelica Cabrera	CABR061825	06/18/2025	-	1	-	-	-	1
Angelica Castaneda	CAST061825	06/18/2025	-	1	-	-	-	1
Angelica Herrera	HERR061825	06/18/2025	-	1	-	-	-	1
Angelica Miles	MILE061825	06/18/2025	-	1	-	-	-	1
Angelica Minjares	MINJ061825	06/18/2025	-	1	-	-	-	1
Angelica Ramirez	RAMI061825	06/18/2025	-	1	-	-	-	1
Angelica Ramos	RAMO061825	06/18/2025	-	1	-	-	-	1
Angelica Serna	SERN061825	06/18/2025	-	1	-	-	-	1
Angelica Sheridan	SHER061825	06/18/2025	-	1	-	-	-	1
Angelica Torres	TORR061825	06/18/2025	-	1	-	-	-	1
Angelica Villero	VILL061825	06/18/2025	-	1	-	-	-	1
Angelina Avila	AVIL061825	06/18/2025	-	1	-	-	-	1
Angelina Benavides	BENA061825	06/18/2025	-	1	-	-	-	1
Angelina Feesago	FEES061825	06/18/2025	-	1	-	-	-	1
Angelina Grab	GRAB061825	06/18/2025	-	1	-	-	-	1
Angelina Johns	JOHN061825	06/18/2025	-	1	-	-	-	1
Angelina Rangel	RANG061825	06/18/2025	-	1	-	-	-	1
Angelina Romero	ROME061825	06/18/2025	-	1	-	-	-	1
Angelina Vargas	VARG061825	06/18/2025	-	1	-	-	-	1
Angelina Winters	WINT061825	06/18/2025	-	1	-	-	-	1
Angelique Niles	NILE061825	06/18/2025	-	1	-	-	-	1
Angelita Lomeli	LOME061825	06/18/2025	-	1	-	-	-	1
Angelita Morales	MORA061825	06/18/2025	-	1	-	-	-	1
Angelita Zacarias	ZACA061825	06/18/2025	-	1	-	-	-	1
Angie Stanley	STAN061825	06/18/2025	-	1	-	-	-	1
Ani Nazarian	NAZA061825	06/18/2025	-	1	-	-	-	1
Anieka Corniel	CORN061825	06/18/2025	-	1	-	-	-	1
ANITA VASQUEZ	VASQ061825	06/18/2025	-	1	-	-	-	1
Anitra Johnson	JOHN061825	06/18/2025	-	1	-	-	-	1
Anjanlique Edwards	EDWA061825	06/18/2025	-	1	-	-	-	1

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Ann Jandia	JAND061825	06/18/2025	-	1	-	-	-	1
Ann Kuo	KUO061825	06/18/2025	-	1	-	-	-	1
Ann Martin	MART061825	06/18/2025	-	1	-	-	-	1
Ann OConnor	OCON061825	06/18/2025	-	1	-	-	-	1
Ann-Marie Busby	BUSB061825	06/18/2025	-	1	-	-	-	1
Anna Avila	AVIL061825	06/18/2025	-	1	-	-	-	1
Anna Filipp	FILI061825	06/18/2025	-	1	-	-	-	1
Anna Jones	JONE061825	06/18/2025	-	1	-	-	-	1
Anna Khamushkina	KHAM061825	06/18/2025	-	1	-	-	-	1
Anna Vazquez	VAZQ061825	06/18/2025	-	1	-	-	-	1
Anna Wang	WANG061825	06/18/2025	-	1	-	-	-	1
Annabel Martin	MART061825	06/18/2025	-	1	-	-	-	1
Annel Martinez	MART061825	06/18/2025	-	1	-	-	-	1
Annette Watson	WATS061825	06/18/2025	-	1	-	-	-	1
Annie Dao	DAO061825	06/18/2025	-	1	-	-	-	1
Annie Wan Yu Tseng	TSEN061825	06/18/2025	-	1	-	-	-	1
Anoop Grover	GROV061825	06/18/2025	-	1	-	-	-	1
Anter Alghazali	ALGH061825	06/18/2025	-	1	-	-	-	1
Anthony Ashoori	ASHO061825	06/18/2025	-	1	-	-	-	1
Anthony Davis	DAVI061825	06/18/2025	-	1	-	-	-	1
Anthony Gutierrez	GUTI061825	06/18/2025	-	1	-	-	-	1
Anthony Lopez	LOPE061825	06/18/2025	-	1	-	-	-	1
Anthony Miracle	MIRA061825	06/18/2025	-	1	-	-	-	1
Anthony Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
Antina Callahan-Howard	CALL061825	06/18/2025	-	1	-	-	-	1
Antoinette Morales	MORA061825	06/18/2025	-	1	-	-	-	1
Antoinette Scott	SCOT061825	06/18/2025	-	1	-	-	-	1
Antoinique Taylor	TAYL061825	06/18/2025	-	1	-	-	-	1
Anton weather	WEAT061825	06/18/2025	-	1	-	-	-	1
Antoniette Beard	BEAR061825	06/18/2025	-	1	-	-	-	1
Antonio Gallegos	GALL061825	06/18/2025	-	1	-	-	-	1
Antonio Monarrez	MONA061825	06/18/2025	-	1	-	-	-	1
Apolonio Melaya Jr	MELA061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
April Alaniz	ALAN061825	06/18/2025	-	1	-	-	-	1
April Davison	DAVI061825	06/18/2025	-	1	-	-	-	1
April Denise Aguilar	AGUI061825	06/18/2025	-	1	-	-	-	1
April Gamboa	GAMB061825	06/18/2025	-	1	-	-	-	1
April Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
April Lizarraga	LIZA061325	06/13/2025	-	1	-	-	-	1
April Lowe	LOWE061825	06/18/2025	-	1	-	-	-	1
April Menchaca	MENC061825	06/18/2025	-	1	-	-	-	1
April O'Hara	OHAR061825	06/18/2025	-	1	-	-	-	1
Araceli Solis	SOLI061825	06/18/2025	-	1	-	-	-	1
Araceli Tovar	TOVA061825	06/18/2025	-	1	-	-	-	1
Araseli Serrano	SERR061825	06/18/2025	-	1	-	-	-	1
Arasely Cobian	COBI061825	06/18/2025	-	1	-	-	-	1
Ariana Saavedra	SAAV061825	06/18/2025	-	1	-	-	-	1
Ariana Walker	WALK061825	06/18/2025	-	1	-	-	-	1
Ariana Whitaker	WHIT061825	06/18/2025	-	1	-	-	-	1
Arianna Chung	CHUN061825	06/18/2025	-	1	-	-	-	1
Arianne Catano	CATA061825	06/18/2025	-	1	-	-	-	1
Arief Noor	NOOR061825	06/18/2025	-	1	-	-	-	1
Ariel Alimagno	ALIM061825	06/18/2025	-	1	-	-	-	1
Armando Cervantes jr.	CERV061825	06/18/2025	-	1	-	-	-	1
Armando Diaz	DIAZ061825	06/18/2025	-	1	-	-	-	1
Armando Gonzalez	GONZ061825	06/18/2025	-	1	-	-	-	1
Armando Ibarra	IBAR061825	06/18/2025	-	1	-	-	-	1
Arnold B Mathis jr	MATH061825	06/18/2025	-	1	-	-	-	1
Aroyce Robinson III	ROBI061825	06/18/2025	-	1	-	-	-	1
Arsen Beremesh	BERE061825	06/18/2025	-	1	-	-	-	1
Arthur Bart-Williams	BART061825	06/18/2025	-	1	-	-	-	1
Arturo Ramirez	RAMI061825	06/18/2025	-	1	-	-	-	1
Arunrekha Arunmozhi	ARUN061825	06/18/2025	-	1	-	-	-	1
Ashanti Shabazz	SHAB061825	06/18/2025	-	1	-	-	-	1
Ashla Thomas	THOM061825	06/18/2025	-	1	-	-	-	1
Ashlee Blancett	BLAN061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ashlee Jackson	JACK061825	06/18/2025	-	1	-	-	-	1
Ashlee lucero	LUCE061825	06/18/2025	-	1	-	-	-	1
Ashlee Parker	PARK061825	06/18/2025	-	1	-	-	-	1
Ashley Best	BEST061825	06/18/2025	-	1	-	-	-	1
Ashley Billings	BILL061825	06/18/2025	-	1	-	-	-	1
Ashley Brown	BROW061825	06/18/2025	-	1	-	-	-	1
Ashley Cruz	CRUZ061825	06/18/2025	-	1	-	-	-	1
Ashley Day	DAY061825	06/18/2025	-	1	-	-	-	1
Ashley Franklin	FRAN061825	06/18/2025	-	1	-	-	-	1
Ashley Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Ashley heer	HEER061825	06/18/2025	-	1	-	-	-	1
Ashley Hoburg	HOBU061825	06/18/2025	-	1	-	-	-	1
Ashley Kasper	KASP061825	06/18/2025	-	1	-	-	-	1
Ashley Kirsch	KIRS061825	06/18/2025	-	1	-	-	-	1
Ashley Marsh	MARS061825	06/18/2025	-	1	-	-	-	1
Ashley Morales	MORA061825	06/18/2025	-	1	-	-	-	1
Ashley Postel	POST061825	06/18/2025	-	1	-	-	-	1
Ashley Smith	SMIT061825	06/18/2025	-	1	-	-	-	1
Ashley Spurlock	SPUR061825	06/18/2025	-	1	-	-	-	1
Ashley Thomas	THOM061825	06/18/2025	-	1	-	-	-	1
Ashley Vallin	VALL061825	06/18/2025	-	1	-	-	-	1
Ashley Woods	WOOD061825	06/18/2025	-	1	-	-	-	1
Ashley Wright	WRIG061825	06/18/2025	-	1	-	-	-	1
Ashlie Cunningham	CUNN061825	06/18/2025	-	1	-	-	-	1
Ashlyee Silva	SILV061825	06/18/2025	-	1	-	-	-	1
Asia Watson	WATS061825	06/18/2025	-	1	-	-	-	1
Asma Alqdah	ALQD061825	06/18/2025	-	1	-	-	-	1
Asmahan Nasher	NASH061825	06/18/2025	-	1	-	-	-	1
Astrid Torrentes	TORR061825	06/18/2025	-	1	-	-	-	1
Athena D Cummings	CUMM061825	06/18/2025	-	1	-	-	-	1
Athena Mc Daniel	MCDA061825	06/18/2025	-	1	-	-	-	1
Atsushi Hyodo	HYOD061825	06/18/2025	-	1	-	-	-	1
Audelia Huerta	HUER061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Audreanna Jackson	JACK061825	06/18/2025	-	1	-	-	-	1
Audrey Bednorz	BEDN061825	06/18/2025	-	1	-	-	-	1
Audrey Jane Mendenhall	MEND061825	06/18/2025	-	1	-	-	-	1
Audrey Maldonado	MALD061825	06/18/2025	-	1	-	-	-	1
Audrey Ramirez	RAMI061825	06/18/2025	-	1	-	-	-	1
Aurea Reyes	REYE061825	06/18/2025	-	1	-	-	-	1
Aurelia Gonzalez	GONZ061825	06/18/2025	-	1	-	-	-	1
Auriel Lepoint	LEPO061825	06/18/2025	-	1	-	-	-	1
Autumn Espejel	ESPE061825	06/18/2025	-	1	-	-	-	1
Autumn Willshaw	WILL061825	06/18/2025	-	1	-	-	-	1
Aviana Sutton	SUTT061825	06/18/2025	-	1	-	-	-	1
Ayah Khattab	KHAT061825	06/18/2025	-	1	-	-	-	1
Ayako Barton	BART061825	06/18/2025	-	1	-	-	-	1
Ayanna Keeton	KEET061825	06/18/2025	-	1	-	-	-	1
Ayden Samarripas	SAMA061825	06/18/2025	-	1	-	-	-	1
Ayman Kalili	KALI061825	06/18/2025	-	1	-	-	-	1
Ayriel Gardley	GARD061825	06/18/2025	-	1	-	-	-	1
Aziz Rahman	RAHM061825	06/18/2025	-	1	-	-	-	1
Badr Alghazawi	ALGH061825	06/18/2025	-	1	-	-	-	1
Barbara Jewell	JEWE061825	06/18/2025	-	1	-	-	-	1
Barbara MacDonald	MACD061825	06/18/2025	-	1	-	-	-	1
Barbara Retana	RETA061825	06/18/2025	-	1	-	-	-	1
Barbie Vandergriff	VAND061825	06/18/2025	-	1	-	-	-	1
Beatriz Meza	MEZA061825	06/18/2025	-	1	-	-	-	1
Beatriz Ocano	OCAN061825	06/18/2025	-	1	-	-	-	1
Beatriz Peralta	PERA061825	06/18/2025	-	1	-	-	-	1
Beatriz Vazquez	VAZQ061825	06/18/2025	-	1	-	-	-	1
Becca Afemata	AFEM061825	06/18/2025	-	1	-	-	-	1
Ben Ashley	ASHL061825	06/18/2025	-	1	-	-	-	1
Ben Kwan	KWAN061825	06/18/2025	-	1	-	-	-	1
Benjamin Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Benjamin Gutierrez	GUTI061825	06/18/2025	-	1	-	-	-	1
Benjamin Magana	MAGA061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Berenice Delgado	DELG061825	06/18/2025	-	1	-	-	-	1
Bernadette Egarta	EGAR061825	06/18/2025	-	1	-	-	-	1
Bert Walker	WALK061825	06/18/2025	-	1	-	-	-	1
Berta Cramer	CRAM061825	06/18/2025	-	1	-	-	-	1
Bertha Mosqueda	MOSQ061825	06/18/2025	-	1	-	-	-	1
Bertha Vazquez	VAZQ061825	06/18/2025	-	1	-	-	-	1
Beshaer Aljawad	ALJA061825	06/18/2025	-	1	-	-	-	1
Betty S. Zuletta	ZULE061825	06/18/2025	-	1	-	-	-	1
Beverly Morris	MORR061825	06/18/2025	-	1	-	-	-	1
Bianca Molina	MOLI061825	06/18/2025	-	1	-	-	-	1
Bianca Ruiz	RUIZ061825	06/18/2025	-	1	-	-	-	1
Bidy Syarif	SYAR061825	06/18/2025	-	1	-	-	-	1
Blake Chism	CHIS061825	06/18/2025	-	1	-	-	-	1
Blake Kunimoto	KUNI061825	06/18/2025	-	1	-	-	-	1
Blake Sherman	SHER061825	06/18/2025	-	1	-	-	-	1
Blanca Ayon	AYON061825	06/18/2025	-	1	-	-	-	1
Blanca E Cabrera	CABR061825	06/18/2025	-	1	-	-	-	1
Blessing Maxwell	MAXW061825	06/18/2025	-	1	-	-	-	1
Blyth Butler Lopez	BUTL061825	06/18/2025	-	1	-	-	-	1
Bobby Titus	TITU061825	06/18/2025	-	1	-	-	-	1
Bonnie Simmons	SIMM061825	06/18/2025	-	1	-	-	-	1
Brad Davis	DAVI061825	06/18/2025	-	1	-	-	-	1
Bradley Andersen	ANDE061825	06/18/2025	-	1	-	-	-	1
Bradly Steward	STEW061825	06/18/2025	-	1	-	-	-	1
Branche Jones	23	08/01/2025	64	-	-	-	-	64
Brandee Guzman	GUZM061825	06/18/2025	-	1	-	-	-	1
Brandi Gooden	GOOD061825	06/18/2025	-	1	-	-	-	1
Brandi Haefele	HAEF061825	06/18/2025	-	1	-	-	-	1
Brandi Hopper	HOPP061825	06/18/2025	-	1	-	-	-	1
Brandi Purcell	PURC061825	06/18/2025	-	1	-	-	-	1
Brandon Strange	STRA061825	06/18/2025	-	1	-	-	-	1
Brandy Barba	BARB061825	06/18/2025	-	1	-	-	-	1
Brandy Jiles	JILE061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Brandy Long	LONG061825	06/18/2025	-	1	-	-	-	1
Brandy Nagle	NAGL061825	06/18/2025	-	1	-	-	-	1
Brandy Powell	POWE061825	06/18/2025	-	1	-	-	-	1
BRAYDEN SANCHEZ	SANC061825	06/18/2025	-	1	-	-	-	1
Breana Richardson	RICH061825	06/18/2025	-	1	-	-	-	1
Breanna Burns	BURN061825	06/18/2025	-	1	-	-	-	1
Bree Dennis	DENN061825	06/18/2025	-	1	-	-	-	1
Breeanna Mascareno	MASC061825	06/18/2025	-	1	-	-	-	1
Brenda Arambula	ARAM061825	06/18/2025	-	1	-	-	-	1
Brenda Feregrino	FERE061825	06/18/2025	-	1	-	-	-	1
Brenda Mays	MAYS061825	06/18/2025	-	1	-	-	-	1
Brenda Medina	MEDI061825	06/18/2025	-	1	-	-	-	1
Brett Creason	CREA061825	06/18/2025	-	1	-	-	-	1
Bria Van Fossen	VAN 061825	06/18/2025	-	1	-	-	-	1
Brian Duva	DUVA061825	06/18/2025	-	1	-	-	-	1
Briana Hamm	HAMM061825	06/18/2025	-	1	-	-	-	1
Brianna Dornan	DORN061825	06/18/2025	-	1	-	-	-	1
Brianna Garcia	GARC061825	06/18/2025	-	1	-	-	-	1
Brianna Murphy	MURP061825	06/18/2025	-	1	-	-	-	1
Brianna Robledo	ROBL061825	06/18/2025	-	1	-	-	-	1
Brianna Tye	TYE0061825	06/18/2025	-	1	-	-	-	1
Brianna-Chelsea Perez	PERE061825	06/18/2025	-	1	-	-	-	1
Bridget Lee	LEEX061825	06/18/2025	-	1	-	-	-	1
Bridget Schulz	SCHU061825	06/18/2025	-	1	-	-	-	1
Brileen O'Neal	ONEA061825	06/18/2025	-	1	-	-	-	1
Brittanie Glenn	GLEN061825	06/18/2025	-	1	-	-	-	1
Brittany Alberto	ALBE061825	06/18/2025	-	1	-	-	-	1
Brittany Baker	BAKE061825	06/18/2025	-	1	-	-	-	1
Brittany Barham	BARH061825	06/18/2025	-	1	-	-	-	1
Brittany DeCordova	DECO061825	06/18/2025	-	1	-	-	-	1
BRITTANY JARRETT	JARR061825	06/18/2025	-	1	-	-	-	1
Brittany Martines	MART060625	06/06/2025	-	1	-	-	-	1
Brittany Nichols	NICH061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Brittay ONeal	ONE061825	06/18/2025	-	1	-	-	-	1
Brittnee Tucker	TUCK061825	06/18/2025	-	1	-	-	-	1
Brittnee Willetts	WILL061825	06/18/2025	-	1	-	-	-	1
Brittney Parker	PARK061825	06/18/2025	-	1	-	-	-	1
Brittny McDaniel	MCDA061825	06/18/2025	-	1	-	-	-	1
Brooke Pyo	PYO061825	06/18/2025	-	1	-	-	-	1
Brooke Williams	WILL061825	06/18/2025	-	1	-	-	-	1
Bruce Tran	TRAN061825	06/18/2025	-	1	-	-	-	1
Bryan Blaszak	BLAS061825	06/18/2025	-	1	-	-	-	1
Bryan Cendejas	CEND061825	06/18/2025	-	1	-	-	-	1
Bryan Fuentes	FUEN061825	06/18/2025	-	1	-	-	-	1
Bryan Jones	JONE061825	06/18/2025	-	1	-	-	-	1
Bryan Williams	WILL061825	06/18/2025	-	1	-	-	-	1
Bryce Doyal	DOYA061825	06/18/2025	-	1	-	-	-	1
BRYIN GOODMAN	GOOD061825	06/18/2025	-	1	-	-	-	1
Bushra Salman	SALM061825	06/18/2025	-	1	-	-	-	1
Byresha Lee	LEEX061825	06/18/2025	-	1	-	-	-	1
Ca'Laura Smith	SMIT061825	06/18/2025	-	1	-	-	-	1
Caleb Davie	DAVI061825	06/18/2025	-	1	-	-	-	1
Cali Hugelen	HUGE061825	06/18/2025	-	1	-	-	-	1
Cameron Perry	PERR061825	06/18/2025	-	1	-	-	-	1
Camila Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
Camille Daley	DALE061825	06/18/2025	-	1	-	-	-	1
Candace Ebert	EBER061825	06/18/2025	-	1	-	-	-	1
Candace Herr	HERR061825	06/18/2025	-	1	-	-	-	1
Candace Radcliff	RADC061825	06/18/2025	-	1	-	-	-	1
Candice Cheatham	CHEA061825	06/18/2025	-	1	-	-	-	1
Candice Johnson	JOHN061825	06/18/2025	-	1	-	-	-	1
Candice Rodriguez	RODR061825	06/18/2025	-	1	-	-	-	1
canon Rummel	RUMM061825	06/18/2025	-	1	-	-	-	1
Caprice Manalac	MANA061825	06/18/2025	-	1	-	-	-	1
Cara De Jong	DEJO061825	06/18/2025	-	1	-	-	-	1
Carina Sarabia	SARA061825	06/18/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Carissa Ellis	ELLI061825	06/18/2025	-	1	-	-	-	1
Carla Beaumont	BEAU061825	06/18/2025	-	1	-	-	-	1
Carla Ibarra	IBAR061825	06/18/2025	-	1	-	-	-	1
Carlita Hodges	HODG061825	06/18/2025	-	1	-	-	-	1
Carlos Gomez	GOME061825	06/18/2025	-	1	-	-	-	1
Carlos Martinez	MART061825	06/18/2025	-	1	-	-	-	1
Carlos Martinez Gamboa	MART061825	06/18/2025	-	1	-	-	-	1
Carlos Osorio	OSOR061825	06/18/2025	-	1	-	-	-	1
Carlos R. Johnson	JOHN061825	06/18/2025	-	1	-	-	-	1
Carlos Ramos	RAMO061825	06/18/2025	-	1	-	-	-	1
Carlton Hubbard	HUBB061825	06/18/2025	-	1	-	-	-	1
Carmela Pastori	PAST061825	06/18/2025	-	1	-	-	-	1
Carmen Aguirre	AGUI061825	06/18/2025	-	1	-	-	-	1
Carmen Artea	ARTE061825	06/18/2025	-	1	-	-	-	1
Carmen Avila-Dillon	AVIL061825	06/18/2025	-	1	-	-	-	1
Carmen Brown	BROW061825	06/18/2025	-	1	-	-	-	1
Carmen Freire	FREI061825	06/18/2025	-	1	-	-	-	1
Carmen Gutierrez	GUTI061825	06/18/2025	-	1	-	-	-	1
Carmen Huante-Fuentes	HUAN061825	06/18/2025	-	1	-	-	-	1
Carmen Majied-Muhammad	MAJI061825	06/18/2025	-	1	-	-	-	1
Carmen Yvonne Ibanez	IBAN061825	06/18/2025	-	1	-	-	-	1
Carol Crawford	CRAW061725	06/17/2025	-	1	-	-	-	1
Carol Delgado	DELG061725	06/17/2025	-	1	-	-	-	1
Carol Mineau	MINE061725	06/17/2025	-	1	-	-	-	1
Carol Sundell	SUND061725	06/17/2025	-	1	-	-	-	1
Carole Beltran	BELT061725	06/17/2025	-	1	-	-	-	1
Carole Micozzi	MICO061725	06/17/2025	-	1	-	-	-	1
Carolina Alvarez	ALVA061725	06/17/2025	-	1	-	-	-	1
Carolina E Lagan	LAGA061725	06/17/2025	-	1	-	-	-	1
Carolina Lopez	LOPE061725	06/17/2025	-	1	-	-	-	1
Caroline Tseng	TSEN061725	06/17/2025	-	1	-	-	-	1
Carolyn Brookins	BROO061725	06/17/2025	-	1	-	-	-	1
Carolyn DuClair	DUCL061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Carolyn Franco	FRAN061725	06/17/2025	-	1	-	-	-	1
Carolyn Travis-Daniels	TRAV061725	06/17/2025	-	1	-	-	-	1
Carolynn Herman	HERM061725	06/17/2025	-	1	-	-	-	1
Carrie Carter	CART061725	06/17/2025	-	1	-	-	-	1
Carrie Faustino	FAUS061725	06/17/2025	-	1	-	-	-	1
Carrie Hopping	HOPP061725	06/17/2025	-	1	-	-	-	1
Carrie Manyen	MANY061725	06/17/2025	-	1	-	-	-	1
Carrie May	MAY061725	06/17/2025	-	1	-	-	-	1
Carrie Migliore	MIGL061725	06/17/2025	-	1	-	-	-	1
Carrie Thomas	THOM061725	06/17/2025	-	1	-	-	-	1
Carrine Sibanda	SIBA061725	06/17/2025	-	1	-	-	-	1
Casandra Larios	LARI061725	06/17/2025	-	1	-	-	-	1
Casey Pinheiro	PINH061725	06/17/2025	-	1	-	-	-	1
Cassandra Cook	COOK061725	06/17/2025	-	1	-	-	-	1
CASSANDRA GARCIA	GARC061725	06/17/2025	-	1	-	-	-	1
Cassandra Tinsley	TINS061725	06/17/2025	-	1	-	-	-	1
Cassie Moreno	MORE061725	06/17/2025	-	1	-	-	-	1
Catalina Sanchez	SANC061725	06/17/2025	-	1	-	-	-	1
Catalina Stewart	STEW061725	06/17/2025	-	1	-	-	-	1
Catherine Baltazar	BALT061725	06/17/2025	-	1	-	-	-	1
Catherine BELL	BELL061725	06/17/2025	-	1	-	-	-	1
Catherine Devera	DEVE061725	06/17/2025	-	1	-	-	-	1
Catherine Gueits	GUEI061725	06/17/2025	-	1	-	-	-	1
Catherine Harrison	HARR061725	06/17/2025	-	1	-	-	-	1
Catherine Lage-Woods	LAGE061725	06/17/2025	-	1	-	-	-	1
Catherine Lauster	LAUS061725	06/17/2025	-	1	-	-	-	1
Catherine Steiger	STEI061725	06/17/2025	-	1	-	-	-	1
Cathrina Estolano	ESTO061725	06/17/2025	-	1	-	-	-	1
Cecilia Escalera	ESCA061725	06/17/2025	-	1	-	-	-	1
Cecilia Fuentes	FUEN061725	06/17/2025	-	1	-	-	-	1
Cecilia Ner	NER061725	06/17/2025	-	1	-	-	-	1
Cecily Brotherton	BROT061725	06/17/2025	-	1	-	-	-	1
Celei Alvarado	ALVA061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Celena Elias	ELIA061725	06/17/2025	-	1	-	-	-	1
Celia Thompson	THOM061725	06/17/2025	-	1	-	-	-	1
Celina Duffy	DUFF061725	06/17/2025	-	1	-	-	-	1
Celishea McNeal	MCNE061725	06/17/2025	-	1	-	-	-	1
Centhia Gorbet	GORB061725	06/17/2025	-	1	-	-	-	1
Cerianne Granger	GRAN061725	06/17/2025	-	1	-	-	-	1
Cesar Gonzalez	GONZ061725	06/17/2025	-	1	-	-	-	1
Cesar Tovar	TOVA061725	06/17/2025	-	1	-	-	-	1
Chad Hanley	HANL061725	06/17/2025	-	1	-	-	-	1
Chad Zissos	ZISS061725	06/17/2025	-	1	-	-	-	1
Chalontha Gordon	GORD061725	06/17/2025	-	1	-	-	-	1
Chamiya Williams	WILL061725	06/17/2025	-	1	-	-	-	1
Chan Kwak	KWAK061725	06/17/2025	-	1	-	-	-	1
Chandra Alley	ALLE061725	06/17/2025	-	1	-	-	-	1
Chandra Maffey	MAFF061725	06/17/2025	-	1	-	-	-	1
Chandrashekar Basavaiah	BASA061725	06/17/2025	-	1	-	-	-	1
Chanel Barrera-Wolf	BARR061725	06/17/2025	-	1	-	-	-	1
Chantel Smith	SMIT061725	06/17/2025	-	1	-	-	-	1
Charbel Kobrossly	KOBR061725	06/17/2025	-	1	-	-	-	1
Charete Ihna Salazar	SALA061725	06/17/2025	-	1	-	-	-	1
Charise Rivera	RIVE061725	06/17/2025	-	1	-	-	-	1
Charity Soules	SOUL061725	06/17/2025	-	1	-	-	-	1
Charlene Tellez	TELL061725	06/17/2025	-	1	-	-	-	1
Charles D Renfrow II	RENF061725	06/17/2025	-	1	-	-	-	1
Charlie Ladislao	LADI061725	06/17/2025	-	1	-	-	-	1
Charlie Lucas	LUCA061725	06/17/2025	-	1	-	-	-	1
Charlotte Billings	BILL061725	06/17/2025	-	1	-	-	-	1
Charmione Patterson	PATT061725	06/17/2025	-	1	-	-	-	1
Cherice Henderson	HEND061725	06/17/2025	-	1	-	-	-	1
Cherie Ann Auger	AUGE061725	06/17/2025	-	1	-	-	-	1
Cherry Jeffers	JEFF061725	06/17/2025	-	1	-	-	-	1
Cherryl Dela Cruz	DELA061725	06/17/2025	-	1	-	-	-	1
Cherrylin Dugan	DUGA061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Cheryl Guenther	GUEN061725	06/17/2025	-	1	-	-	-	1
Cheryl Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Chih Hung Liao	LIAO061725	06/17/2025	-	1	-	-	-	1
China Exum	EXUM061725	06/17/2025	-	1	-	-	-	1
Chingwell Mutombu	MUTO061725	06/17/2025	-	1	-	-	-	1
Chintra Sat	SAT061725	06/17/2025	-	1	-	-	-	1
Chloe Mesa	MESA061725	06/17/2025	-	1	-	-	-	1
Choco Emminger	EMMI061725	06/17/2025	-	1	-	-	-	1
Chrishnique Robinson	ROBI061725	06/17/2025	-	1	-	-	-	1
Christa Daniels	DANI061725	06/17/2025	-	1	-	-	-	1
Christal Butts	BUTT061725	06/17/2025	-	1	-	-	-	1
Christian Alvarez	ALVA061725	06/17/2025	-	1	-	-	-	1
Christian Hall	HALL061725	06/17/2025	-	1	-	-	-	1
Christian m plata	PLAT061725	06/17/2025	-	1	-	-	-	1
Christie Duenas	DUEN061725	06/17/2025	-	1	-	-	-	1
Christie Johnson	JOHN061725	06/17/2025	-	1	-	-	-	1
Christienne Shultz	SHUL061725	06/17/2025	-	1	-	-	-	1
Christina Amaro-Acuna	AMAR061725	06/17/2025	-	1	-	-	-	1
Christina Gabe	GABE061725	06/17/2025	-	1	-	-	-	1
Christina Gardner	GARD061725	06/17/2025	-	1	-	-	-	1
Christina James	JAME061725	06/17/2025	-	1	-	-	-	1
Christina Jimenez	JIME061725	06/17/2025	-	1	-	-	-	1
Christina Karavolos	KARA061725	06/17/2025	-	1	-	-	-	1
Christina Kiriakos	KIRI061725	06/17/2025	-	1	-	-	-	1
Christina Kitchen	KITC061725	06/17/2025	-	1	-	-	-	1
Christina Mendoza	MEND061725	06/17/2025	-	1	-	-	-	1
Christina Munoz	MUNO061725	06/17/2025	-	1	-	-	-	1
Christina Naranjo	NARA061725	06/17/2025	-	1	-	-	-	1
Christina Paige	PAIG061725	06/17/2025	-	1	-	-	-	1
Christina Tamraz	TAMR061725	06/17/2025	-	1	-	-	-	1
Christina Williams	WILL061725	06/17/2025	-	1	-	-	-	1
Christina Zoucha	ZOUC061725	06/17/2025	-	1	-	-	-	1
Christine Benson	BENS061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Christine Berger	BERG061725	06/17/2025	-	1	-	-	-	1
Christine Carrillo	CARR061725	06/17/2025	-	1	-	-	-	1
Christine ODell	ODEL061725	06/17/2025	-	1	-	-	-	1
Christine Sablan	SABL061725	06/17/2025	-	1	-	-	-	1
Christine Valdez	VALD061725	06/17/2025	-	1	-	-	-	1
Christopher Chu	CHUX061725	06/17/2025	-	1	-	-	-	1
Christopher Drymon	DRYM061725	06/17/2025	-	1	-	-	-	1
Christopher Earl	EARL061725	06/17/2025	-	1	-	-	-	1
Christopher Funk	FUNK061725	06/17/2025	-	1	-	-	-	1
Christopher Park	PARK061725	06/17/2025	-	1	-	-	-	1
Christopher Rosales	ROSA061725	06/17/2025	-	1	-	-	-	1
Christopher Sotello	SOTE061725	06/17/2025	-	1	-	-	-	1
Christopher Vigil	VIGI061725	06/17/2025	-	1	-	-	-	1
Christy Hanson	HANS061725	06/17/2025	-	1	-	-	-	1
Christy Liang	LIAN061725	06/17/2025	-	1	-	-	-	1
Christy Ramirez	RAMI061725	06/17/2025	-	1	-	-	-	1
Chrystina Halfin	HALF061725	06/17/2025	-	1	-	-	-	1
Chun Wong	WONG061725	06/17/2025	-	1	-	-	-	1
Cicely Johnson	JOHN061725	06/17/2025	-	1	-	-	-	1
Cicie Tang	TANG061725	06/17/2025	-	1	-	-	-	1
Ciera Thornton	THOR061725	06/17/2025	-	1	-	-	-	1
Cindi Denton	DENT061725	06/17/2025	-	1	-	-	-	1
Cindy Cornejo	CORN061725	06/17/2025	-	1	-	-	-	1
Cindy E Reina	REIN061725	06/17/2025	-	1	-	-	-	1
Cindy Licea	LICE061725	06/17/2025	-	1	-	-	-	1
Cindy Medina	MEDI061725	06/17/2025	-	1	-	-	-	1
Cindy Ngo	NGO061725	06/17/2025	-	1	-	-	-	1
Cindy Valle	VALL061725	06/17/2025	-	1	-	-	-	1
Cintia Molina	MOLI061725	06/17/2025	-	1	-	-	-	1
Claire Kosinski	KOSI061725	06/17/2025	-	1	-	-	-	1
Clara Balderas	BALD061725	06/17/2025	-	1	-	-	-	1
Claribel Garcia	GARC061725	06/17/2025	-	1	-	-	-	1
Clarissa Berry	BERR061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Clatrina Cooper	COOP061725	06/17/2025	-	1	-	-	-	1
Claudette Striplin	STRI061725	06/17/2025	-	1	-	-	-	1
Claudia Arends	AREN061725	06/17/2025	-	1	-	-	-	1
Claudia Banuelos	BANU061725	06/17/2025	-	1	-	-	-	1
Claudia Cosio	COSI061725	06/17/2025	-	1	-	-	-	1
Claudia Faudoa	FAUD061725	06/17/2025	-	1	-	-	-	1
Claudia Gomez	GOME061725	06/17/2025	-	1	-	-	-	1
Claudia Gonzalez	GONZ061725	06/17/2025	-	1	-	-	-	1
Claudia Guzman	GUZM061725	06/17/2025	-	1	-	-	-	1
Claudia Martinez	MART061725	06/17/2025	-	1	-	-	-	1
Claudia Navarro	NAVA061725	06/17/2025	-	1	-	-	-	1
Claudia Parra	PARR061725	06/17/2025	-	1	-	-	-	1
Claudia Pereira	PERE061725	06/17/2025	-	1	-	-	-	1
Claudia Ramirez Flores	RAMI061725	06/17/2025	-	1	-	-	-	1
Claudia Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Claudia Roque	ROQU061725	06/17/2025	-	1	-	-	-	1
Clay Clement	CLEM061725	06/17/2025	-	1	-	-	-	1
Clemente Lara	LARA061725	06/17/2025	-	1	-	-	-	1
CliftonLarsonAllen LLP	L251422779	07/02/2025	100	-	-	-	-	100
Cody Buck	BUCK061725	06/17/2025	-	1	-	-	-	1
Cody Mortensen	MORT061725	06/17/2025	-	1	-	-	-	1
Colene Behag	BEHA061725	06/17/2025	-	1	-	-	-	1
Colm Crossey	CROS061725	06/17/2025	-	1	-	-	-	1
Colton McGinnis	MCGI061725	06/17/2025	-	1	-	-	-	1
Connie Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Constance Aumiller-Mendoza	AUMI061725	06/17/2025	-	1	-	-	-	1
Cora Campbell	CAMP061725-01	06/17/2025	-	1	-	-	-	1
Cora Campbell	CAMP061725	06/17/2025	-	1	-	-	-	1
Cora Kern	KERN061725	06/17/2025	-	1	-	-	-	1
Cora Tanuwidjaja	TANU061725	06/17/2025	-	1	-	-	-	1
Cori Ash	ASH061725	06/17/2025	-	1	-	-	-	1
Corin Bradford	BRAD061725	06/17/2025	-	1	-	-	-	1
Corina Martinez	MART061725	06/17/2025	-	1	-	-	-	1

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Corina McTeer	MCTE061725	06/17/2025	-	1	-	-	-	1
Corinne Perry	PERR061725	06/17/2025	-	1	-	-	-	1
Corran Ezell	EZEL061725	06/17/2025	-	1	-	-	-	1
Cory Belanger	BELA061725	06/17/2025	-	1	-	-	-	1
Courtney Clark	CLAR061725	06/17/2025	-	1	-	-	-	1
Courtney Eaton	EATO061725	06/17/2025	-	1	-	-	-	1
Courtney Jarquin	JARQ061725	06/17/2025	-	1	-	-	-	1
Courtney King	KING061725	06/17/2025	-	1	-	-	-	1
Courtney Lucas	LUCA061725	06/17/2025	-	1	-	-	-	1
Courtney Nafus	NAFU061725	06/17/2025	-	1	-	-	-	1
Courtney Pinheiro	PINH061725	06/17/2025	-	1	-	-	-	1
Craig Castro	CAST061725	06/17/2025	-	1	-	-	-	1
Craig Proffitt	PROF061725	06/17/2025	-	1	-	-	-	1
Crise Leal	LEAL061725	06/17/2025	-	1	-	-	-	1
Cristal Flaten	FLAT061725	06/17/2025	-	1	-	-	-	1
Cristal Patnett	PATN061725	06/17/2025	-	1	-	-	-	1
Cristin Barron	BARR061725	06/17/2025	-	1	-	-	-	1
Cristina Cortez	CORT061725	06/17/2025	-	1	-	-	-	1
Cristina Garcia	GARC061725	06/17/2025	-	1	-	-	-	1
Cristina Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Cristine Pacheco	PACH061725	06/17/2025	-	1	-	-	-	1
Crystal Arriaga Valencia	ARRI061725	06/17/2025	-	1	-	-	-	1
Crystal Ayala	AYAL061725	06/17/2025	-	1	-	-	-	1
Crystal Branch	BRAN061725	06/17/2025	-	1	-	-	-	1
Crystal Davenport	DAVE061725	06/17/2025	-	1	-	-	-	1
Crystal Dodson-Galindo	DODS061725	06/17/2025	-	1	-	-	-	1
Crystal Fernandez	FERN061725	06/17/2025	-	1	-	-	-	1
Crystal Flores	FLOR061725	06/17/2025	-	1	-	-	-	1
Crystal Harnden	HARN061725	06/17/2025	-	1	-	-	-	1
crystal Henderson	HEND061725	06/17/2025	-	1	-	-	-	1
Crystal Martinez	MART061725	06/17/2025	-	1	-	-	-	1
Crystal Quorsane	QUOR061725	06/17/2025	-	1	-	-	-	1
Crystal Smith	SMIT061725	06/17/2025	-	1	-	-	-	1

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Crystal Tanner	TANN061725	06/17/2025	-	1	-	-	-	1
Curtis Walker	WALK061725	06/17/2025	-	1	-	-	-	1
Curtistine Scott	SCOT061725	06/17/2025	-	1	-	-	-	1
Cynthia Alvarado	ALVA061725	06/17/2025	-	1	-	-	-	1
Cynthia Chavez	CHAV061725	06/17/2025	-	1	-	-	-	1
Cynthia Chesser	CHES061725	06/17/2025	-	1	-	-	-	1
Cynthia Cornejo	CORN061725	06/17/2025	-	1	-	-	-	1
Cynthia Davis	DAVI061725	06/17/2025	-	1	-	-	-	1
Cynthia Garcia-Potter	GARC061725	06/17/2025	-	1	-	-	-	1
Cynthia Gray	GRAY061725	06/17/2025	-	1	-	-	-	1
Cynthia Mendez	HERN061725	06/17/2025	-	1	-	-	-	1
Cynthia Parr	PARR061725	06/17/2025	-	1	-	-	-	1
Cynthia Preimesberger	PREI061725	06/17/2025	-	1	-	-	-	1
Cynthia Reshaw	RESH061725	06/17/2025	-	1	-	-	-	1
Cynthia Rueda Garcia	RUED061725	06/17/2025	-	1	-	-	-	1
cynthia Salazar	SALA061725	06/17/2025	-	1	-	-	-	1
Cynthia Sebastian	SEBA061725	06/17/2025	-	1	-	-	-	1
Cynthia Solis	SOLI061725	06/17/2025	-	1	-	-	-	1
Cynthia Torres	TORR061725	06/17/2025	-	1	-	-	-	1
Cyntia Enllanche	ENLL061725	06/17/2025	-	1	-	-	-	1
Cyrina Brass	BRAS061725	06/17/2025	-	1	-	-	-	1
Dabbasheth Drake	DRAK061725	06/17/2025	-	1	-	-	-	1
Dae Hee Kwon	HEE 061725	06/17/2025	-	1	-	-	-	1
Dagmar Christensen	CHRI061725	06/17/2025	-	1	-	-	-	1
Dahab Jamaleddin	JAMA061725	06/17/2025	-	1	-	-	-	1
Daisy Frias	FRIA061725	06/17/2025	-	1	-	-	-	1
Daisy Gomez Puente	GOME061725	06/17/2025	-	1	-	-	-	1
Daisy Larose	LARO061725	06/17/2025	-	1	-	-	-	1
Daisy Ledesma	LEDE061725	06/17/2025	-	1	-	-	-	1
Daisy Martinez	MART061725	06/17/2025	-	1	-	-	-	1
Dalana Gonzalez	GONZ061725	06/17/2025	-	1	-	-	-	1
Dalila Espinoza	ESPI061725	06/17/2025	-	1	-	-	-	1
Dalila Hawkins	HAWK061725	06/17/2025	-	1	-	-	-	1

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DaLynne Mann	MANN061725	06/17/2025	-	1	-	-	-	1
Damian Dominguez	DOMI061725	06/17/2025	-	1	-	-	-	1
Dana Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Dana Spencer	SPEN061725	06/17/2025	-	1	-	-	-	1
Dana Tudor	TUDO061725	06/17/2025	-	1	-	-	-	1
Danae Johnson	JOHN061725	06/17/2025	-	1	-	-	-	1
Daniel Britto	BRIT061725	06/17/2025	-	1	-	-	-	1
Daniel Brown	BROW061725	06/17/2025	-	1	-	-	-	1
Daniel Gongora	GONG061725	06/17/2025	-	1	-	-	-	1
Daniel Ledezma	LEDE061725	06/17/2025	-	1	-	-	-	1
Daniel Morales	MORA061725	06/17/2025	-	1	-	-	-	1
Daniel Ngo	NGO061725	06/17/2025	-	1	-	-	-	1
Daniel Ochoa	OCHO061725	06/17/2025	-	1	-	-	-	1
Daniel Somerville	SOME061725	06/17/2025	-	1	-	-	-	1
Daniela Mejia	MEJI061725	06/17/2025	-	1	-	-	-	1
Danielle Ali	ALIX061725	06/17/2025	-	1	-	-	-	1
Danielle Anderson	ANDE061725	06/17/2025	-	1	-	-	-	1
Danielle Denise Walker	WALK061725	06/17/2025	-	1	-	-	-	1
Danielle deVictoria	DEVI061725	06/17/2025	-	1	-	-	-	1
Danielle Dungan	DUNG061725	06/17/2025	-	1	-	-	-	1
Danielle Harris	HARR061725	06/17/2025	-	1	-	-	-	1
Danielle Holmes	HOLM061725	06/17/2025	-	1	-	-	-	1
Danielle Nodland	NODL061725	06/17/2025	-	1	-	-	-	1
Danielle Paige	PAIG061725	06/17/2025	-	1	-	-	-	1
Danielle Romero	ROME061725	06/17/2025	-	1	-	-	-	1
Danielle Saltarelli	SALT061725	06/17/2025	-	1	-	-	-	1
Danika Andrews	ANDR061725	06/17/2025	-	1	-	-	-	1
Dannielle Fontela	FONT061725	06/17/2025	-	1	-	-	-	1
Danyel Bradley	BRAD061725	06/17/2025	-	1	-	-	-	1
Daphne Stewart	STEW061725	06/17/2025	-	1	-	-	-	1
Darcell Crayton	CRAY061725	06/17/2025	-	1	-	-	-	1
Darci Kincanon	KINC061725	06/17/2025	-	1	-	-	-	1
Daren Burke	BURK061725	06/17/2025	-	1	-	-	-	1

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Dario Santucci	SANT061725	06/17/2025	-	1	-	-	-	1
Darlene Lout	LOUT061725	06/17/2025	-	1	-	-	-	1
Darlene Martinez	MART061725	06/17/2025	-	1	-	-	-	1
Darlene Sanchez	SANC061725	06/17/2025	-	1	-	-	-	1
Darren Edwards	EDWA061725	06/17/2025	-	1	-	-	-	1
Daryl Ann Robinson	ROBI061725	06/17/2025	-	1	-	-	-	1
Dasha Seltzer	SELT061725	06/17/2025	-	1	-	-	-	1
Davana Louis	LOUI061725	06/17/2025	-	1	-	-	-	1
David Carus	CARU061725	06/17/2025	-	1	-	-	-	1
David Chang	CHAN061725	06/17/2025	-	1	-	-	-	1
David Garner	GARN061725	06/17/2025	-	1	-	-	-	1
David Jackson	JACK061725	06/17/2025	-	1	-	-	-	1
David Liao	LIAO061725	06/17/2025	-	1	-	-	-	1
David Linell	LINE061725	06/17/2025	-	1	-	-	-	1
David Lopez	LOPE061725	06/17/2025	-	1	-	-	-	1
David Lopez (San Diego)	LOPE061725	06/17/2025	-	1	-	-	-	1
David Mitchell	MITC061725	06/17/2025	-	1	-	-	-	1
David Montes	MONT061725	06/17/2025	-	1	-	-	-	1
David Olivas	OLIV061725	06/17/2025	-	1	-	-	-	1
David Pasmant	PASM061725	06/17/2025	-	1	-	-	-	1
David Ro	RO061725	06/17/2025	-	1	-	-	-	1
David Torres	TORR061725	06/17/2025	-	1	-	-	-	1
Davina Scheetz	SCHE061725	06/17/2025	-	1	-	-	-	1
Dawn Briggs	BRIG061725	06/17/2025	-	1	-	-	-	1
Dawn Ortega	ORTE061725	06/17/2025	-	1	-	-	-	1
Dawn Pagan	PAGA061725	06/17/2025	-	1	-	-	-	1
Dawn Swanson	SWAN061725	06/17/2025	-	1	-	-	-	1
Dawna Buller	BULL061725	06/17/2025	-	1	-	-	-	1
Dawna Cash	CASH061725	06/17/2025	-	1	-	-	-	1
Dayana Chavez	CHAV061725	06/17/2025	-	1	-	-	-	1
Dayina Darby	DARB061725	06/17/2025	-	1	-	-	-	1
Dean Alhassen	ALHA061725	06/17/2025	-	1	-	-	-	1
Dean Dominguez	DOMI061725	06/17/2025	-	1	-	-	-	1

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Deana Vasquez	VASQ061725	06/17/2025	-	1	-	-	-	1
Deandre Poe	POE061725	06/17/2025	-	1	-	-	-	1
DeAnna Blase	BLAS061725	06/17/2025	-	1	-	-	-	1
Debbie Covarrubias	COVA061725	06/17/2025	-	1	-	-	-	1
Debbie Laib	LAIB061725	06/17/2025	-	1	-	-	-	1
Debbie Panussi	PANU061725	06/17/2025	-	1	-	-	-	1
Debony Sanchez	SANC061725	06/17/2025	-	1	-	-	-	1
Debora Ebanks	EBAN061725	06/17/2025	-	1	-	-	-	1
Deborah Martinez	MART061725	06/17/2025	-	1	-	-	-	1
Deborah Zelinsky	ZELI061725	06/17/2025	-	1	-	-	-	1
Debra Briseno	BRIS061725	06/17/2025	-	1	-	-	-	1
Debra Harvey	HARV061725	06/17/2025	-	1	-	-	-	1
Debra Vanasdlen	VANA061725	06/17/2025	-	1	-	-	-	1
DeeAnn Cisneros	CISN061725	06/17/2025	-	1	-	-	-	1
Deekollu John Joshua	JOSH061725	06/17/2025	-	1	-	-	-	1
Deirdre Finn	FINN061725	06/17/2025	-	1	-	-	-	1
Delfin Manuel	MANU061725	06/17/2025	-	1	-	-	-	1
Delia Campos	CAMP061725	06/17/2025	-	1	-	-	-	1
Delia Handy	HAND061725	06/17/2025	-	1	-	-	-	1
Delilah Cruz	CRUZ061725	06/17/2025	-	1	-	-	-	1
Delilah Laviolette	LAVI061725	06/17/2025	-	1	-	-	-	1
DeLolita Severan Campbell	CAMP061725	06/17/2025	-	1	-	-	-	1
Demerra Conway	CONW061725	06/17/2025	-	1	-	-	-	1
Demetrius Thomas	THOM061725	06/17/2025	-	1	-	-	-	1
Dena Wright	WRIG061725	06/17/2025	-	1	-	-	-	1
Denice Dabeiba Castaneda	CAST061725	06/17/2025	-	1	-	-	-	1
Denise Aguilar	AGUI061725	06/17/2025	-	1	-	-	-	1
Denise Alamo	ALAM061725	06/17/2025	-	1	-	-	-	1
Denise Fingado	FING061725	06/17/2025	-	1	-	-	-	1
Denise Grande	GRAN061725	06/17/2025	-	1	-	-	-	1
Denise Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Denise Linares	LINA061725	06/17/2025	-	1	-	-	-	1
Denise Vlasis Gascon	GASC061725	06/17/2025	-	1	-	-	-	1

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Denisse Godfrey	GODF061725	06/17/2025	-	1	-	-	-	1
Denni Wibowo	WIBO061725	06/17/2025	-	1	-	-	-	1
Dennis Cariaga	CARI061725	06/17/2025	-	1	-	-	-	1
Dennis Taylor	TAYL061725	06/17/2025	-	1	-	-	-	1
Dennise Renteria	RENT061725	06/17/2025	-	1	-	-	-	1
Department of Justice	829389	06/30/2025	9	-	-	-	-	9
Derresha Ghist	GHIS061725	06/17/2025	-	1	-	-	-	1
Derreshia Ghist	GHIS061725	06/17/2025	-	1	-	-	-	1
Deseree Garcia	GARC061725	06/17/2025	-	1	-	-	-	1
Deseree Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Desha Thompson	THOM061725	06/17/2025	-	1	-	-	-	1
Desiree Blount	BLOU061725	06/17/2025	-	1	-	-	-	1
Desiree Kincanon	KINC061725	06/17/2025	-	1	-	-	-	1
Desiree Naujock	NAUJ061725	06/17/2025	-	1	-	-	-	1
Desiree Romero	ROME061725	06/17/2025	-	1	-	-	-	1
Desiree Sloyer	SLOY061725	06/17/2025	-	1	-	-	-	1
Desmond Lias	LIAS061725	06/17/2025	-	1	-	-	-	1
Destanie Ochs	OCHS061725	06/17/2025	-	1	-	-	-	1
Destiny Montalvo	MONT061725	06/17/2025	-	1	-	-	-	1
Destiny Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Destiny Soberanis	SOBE061725	06/17/2025	-	1	-	-	-	1
Detria Baker	BAKE061725	06/17/2025	-	1	-	-	-	1
Devlyn Arnold	ARNO061725	06/17/2025	-	1	-	-	-	1
Devona Garrigus	GARR061725	06/17/2025	-	1	-	-	-	1
Devone Woods-Hall	WOOD061725	06/17/2025	-	1	-	-	-	1
Dhanya Rajan	RAJA061725	06/17/2025	-	1	-	-	-	1
Diamond Winters	WINT061725	06/17/2025	-	1	-	-	-	1
Diana Avila	AVIL061725	06/17/2025	-	1	-	-	-	1
Diana De La Cruz	DELA061725	06/17/2025	-	1	-	-	-	1
Diana Delgado	DELG061725	06/17/2025	-	1	-	-	-	1
Diana Gutierrez	GUTI061725	06/17/2025	-	1	-	-	-	1
Diana Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Diana S GARCIA	GARC061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Diana Schley	SCHL061725	06/17/2025	-	1	-	-	-	1
Diane Cousins	COUS061725	06/17/2025	-	1	-	-	-	1
Diane Keilberg	KEIL061725	06/17/2025	-	1	-	-	-	1
Diane Mejia	MEJI061725	06/17/2025	-	1	-	-	-	1
Dianna Nunez	NUNE061725	06/17/2025	-	1	-	-	-	1
Diego Aguinaga	AGUI061725	06/17/2025	-	1	-	-	-	1
Dina Elwan	ELWA061725	06/17/2025	-	1	-	-	-	1
Dina M. Gonzales	GONZ061725	06/17/2025	-	1	-	-	-	1
Dina Olsen	OLSE061725	06/17/2025	-	1	-	-	-	1
Dina Ramirez	RAMI061725	06/17/2025	-	1	-	-	-	1
Dina Shabranskaya	SHAB061725	06/17/2025	-	1	-	-	-	1
Dinora Castaneda Letona	CAST061725	06/17/2025	-	1	-	-	-	1
Dixie Bailon	BAIL061725	06/17/2025	-	1	-	-	-	1
Docufree Corporation	CBC20251286	07/27/2025	5	-	-	-	-	5
Dolia Horton-Butler	HORT061725	06/17/2025	-	1	-	-	-	1
Dolores Guardado	GUAR061725	06/17/2025	-	1	-	-	-	1
Dominique Hogue	HOGU061725	06/17/2025	-	1	-	-	-	1
Dominique Williams	WILL061725	06/17/2025	-	1	-	-	-	1
Domonic Teal	TEAL061725	06/17/2025	-	1	-	-	-	1
Domonique Bingham	BING061725	06/17/2025	-	1	-	-	-	1
Donald Conde	COND061725	06/17/2025	-	1	-	-	-	1
Donald Tillman II	TILL061725	06/17/2025	-	1	-	-	-	1
Donelle Castro	CAST061725	06/17/2025	-	1	-	-	-	1
Donica Santos	SANT061725	06/17/2025	-	1	-	-	-	1
Donna Halcheva	HALC061725	06/17/2025	-	1	-	-	-	1
Donna Montijo	MONT061725	06/17/2025	-	1	-	-	-	1
Donna Sunia	SUNI061725	06/17/2025	-	1	-	-	-	1
Dora Castillo	CAST061725	06/17/2025	-	1	-	-	-	1
Dorinda Palato	PALA061725	06/17/2025	-	1	-	-	-	1
Doris C Estrada	ESTR061725	06/17/2025	-	1	-	-	-	1
Dorissa Yancik	YANC061725	06/17/2025	-	1	-	-	-	1
Dorthula Dottie Damazo	DAMA061725	06/17/2025	-	1	-	-	-	1
Doug Graham	GRAH061725	06/17/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Dulce Johnson	JOHN061725	06/17/2025	-	1	-	-	-	1
Duniya Noorani	NOOR061725	06/17/2025	-	1	-	-	-	1
Earlene Silva	SILV061725	06/17/2025	-	1	-	-	-	1
Eboni Moen	MOEN061725	06/17/2025	-	1	-	-	-	1
Ebonie Young	YOUN061725	06/17/2025	-	1	-	-	-	1
Ebony Boreaux	BORE061725	06/17/2025	-	1	-	-	-	1
Ebony Henry	HENR061725	06/17/2025	-	1	-	-	-	1
Eddie Chavoya	CHAV061725	06/17/2025	-	1	-	-	-	1
Eddie Velasco	VELA061725	06/17/2025	-	1	-	-	-	1
Edgar Ramirez	RAMI061725	06/17/2025	-	1	-	-	-	1
Edith gonzalez	GONZ061725	06/17/2025	-	1	-	-	-	1
Edith Perez	PERE061725	06/17/2025	-	1	-	-	-	1
Edith Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Edward Gurrola	GURR061725	06/17/2025	-	1	-	-	-	1
EDWARD KANON	KANO061725	06/17/2025	-	1	-	-	-	1
Edward Vasquez	VASQ061725	06/17/2025	-	1	-	-	-	1
Edwin Lozano	LOZA061725	06/17/2025	-	1	-	-	-	1
Eileen Argueta-Escobar	ARGU061725	06/17/2025	-	1	-	-	-	1
EILEEN CARRILLO	CARR061725	06/17/2025	-	1	-	-	-	1
Ekaterina Kalenova	KALE061725	06/17/2025	-	1	-	-	-	1
El Paseo Childrens Center Inc.	3659	05/30/2025	-	-	6,117	-	-	6,117
Elaine Chavez	CHAV061725	06/17/2025	-	1	-	-	-	1
Elaine Clark	CLAR061725	06/17/2025	-	1	-	-	-	1
Elaine Hinojos	HINO061725	06/17/2025	-	1	-	-	-	1
Elaine Loreto	LORE061725	06/17/2025	-	1	-	-	-	1
Elaine wilson	WILS061725	06/17/2025	-	1	-	-	-	1
Elena Avilla	AVIL061725	06/17/2025	-	1	-	-	-	1
Elena Bacon	BACO061725	06/17/2025	-	1	-	-	-	1
Elena Biggs	BIGG061725	06/17/2025	-	1	-	-	-	1
Elena Garcia	GARC061725	06/17/2025	-	1	-	-	-	1
Elena Repetto	REPE061725	06/17/2025	-	1	-	-	-	1
Elena Reyna	REYN061725	06/17/2025	-	1	-	-	-	1
Elena Stanic	STAN061725	06/17/2025	-	1	-	-	-	1

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Elias Gaytan	GAYT061725	06/17/2025	-	1	-	-	-	1
Elias Herrera	HERR061725	06/17/2025	-	1	-	-	-	1
Elijah Vignoli	VIGN061725	06/17/2025	-	1	-	-	-	1
Elisa M Jones	JONE061725	06/17/2025	-	1	-	-	-	1
Elisa Rodriguez	RODR061725	06/17/2025	-	1	-	-	-	1
Elisabeth Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Elisabeth Ryan	RYAN061725	06/17/2025	-	1	-	-	-	1
Elise Fonseca	FONS061725	06/17/2025	-	1	-	-	-	1
Elisha Braswell	BRAS061725	06/17/2025	-	1	-	-	-	1
Elizabeth Anguiano	ANGU061725	06/17/2025	-	1	-	-	-	1
Elizabeth Bowman	BOWM061725	06/17/2025	-	1	-	-	-	1
Elizabeth Cacho	CACH061725	06/17/2025	-	1	-	-	-	1
Elizabeth Ceballos	CEBA061725	06/17/2025	-	1	-	-	-	1
Elizabeth Chavez	CHAV061725	06/17/2025	-	1	-	-	-	1
Elizabeth Escalera	ESCA061725	06/17/2025	-	1	-	-	-	1
Elizabeth Gianini	GIAN061725	06/17/2025	-	1	-	-	-	1
Elizabeth Gridley	GRID061725	06/17/2025	-	1	-	-	-	1
Elizabeth Hernandez	HERN061725	06/17/2025	-	1	-	-	-	1
Elizabeth M Parada	PARA061725	06/17/2025	-	1	-	-	-	1
Elizabeth Pardue	PARD061725	06/17/2025	-	1	-	-	-	1
Elizabeth Paulo	PAUL061725	06/17/2025	-	1	-	-	-	1
Elizabeth Ricciardi	RICC061725	06/17/2025	-	1	-	-	-	1
Elizabeth Rosario	ROSA061725	06/17/2025	-	1	-	-	-	1
Elizabeth Steele	STEE061725	06/17/2025	-	1	-	-	-	1
Elizabeth Stevens	STEV061725	06/17/2025	-	1	-	-	-	1
Elizabeth Stuart	STUA061725	06/17/2025	-	1	-	-	-	1
Elizabeth Tedesco	TEDE061725	06/17/2025	-	1	-	-	-	1
Elizabeth Villarreal	VILL061725	06/17/2025	-	1	-	-	-	1
Ella Jones	JONE061725	06/17/2025	-	1	-	-	-	1
Ellen Thornhill	THOR061725	06/17/2025	-	1	-	-	-	1
Elma Alonzo	ALON061725	06/17/2025	-	1	-	-	-	1
Elmer Plancarte	PLAN061725	06/17/2025	-	1	-	-	-	1
Eloisa Melo Perez	PERE061725	06/17/2025	-	1	-	-	-	1

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Eloisa Perez	PERE061725	06/17/2025	-	1	-	-	-	1
Elsa Castillo	CAST061725	06/17/2025	-	1	-	-	-	1
Elsa Valdez	VALD061725	06/17/2025	-	1	-	-	-	1
Elyce Gray	GRAY061725	06/17/2025	-	1	-	-	-	1
Emerald Brooks	BROO061725	06/17/2025	-	1	-	-	-	1
Emerald George	GEOR061725	06/17/2025	-	1	-	-	-	1
Emilee Daubs	DAUB061725	06/17/2025	-	1	-	-	-	1
Emilia Heredia Acevedo	HERE061725	06/17/2025	-	1	-	-	-	1
Emilio Godinez	GODI061725	06/17/2025	-	1	-	-	-	1
Emily Ball	BALL061725	06/17/2025	-	1	-	-	-	1
Emily Gomez	GOME061725	06/17/2025	-	1	-	-	-	1
Emily Gutierrez	GUTI061725	06/17/2025	-	1	-	-	-	1
Emily Huynh	HUYN061725	06/17/2025	-	1	-	-	-	1
Emily Lopez	LOPE061725	06/17/2025	-	1	-	-	-	1
Emily Madrid	MARD061725	06/17/2025	-	1	-	-	-	1
Emily S. Doyle	DOYL061725	06/17/2025	-	1	-	-	-	1
Emily Seifert	SEIF061725	06/17/2025	-	1	-	-	-	1
Emily Staggs	STAG061725	06/17/2025	-	1	-	-	-	1
Emily Trujillo	TRUJ061725	06/17/2025	-	1	-	-	-	1
Emma Alvarez	ALVA061725	06/17/2025	-	1	-	-	-	1
Emma Barry	BARR061725	06/17/2025	-	1	-	-	-	1
Emma Cortez	CORT061725	06/17/2025	-	1	-	-	-	1
Emma Espinosa	ESPI061725	06/17/2025	-	1	-	-	-	1
Emma Kazaryan	KAZA061725	06/17/2025	-	1	-	-	-	1
Emma Valdez	VALD061725	06/17/2025	-	1	-	-	-	1
Emmalee Allison	ALLI061725	06/17/2025	-	1	-	-	-	1
Emmanuel Mathis	MATH061725	06/17/2025	-	1	-	-	-	1
Emmanuel Ruiz Serrano	RUIZ061725	06/17/2025	-	1	-	-	-	1
Emy DeSoto	DESO061725	06/17/2025	-	1	-	-	-	1
Enrique Rocha	ROCH061325	06/13/2025	-	1	-	-	-	1
Enzo Nguyen	NGUY061325	06/13/2025	-	1	-	-	-	1
Eric Corral	CORR061325	06/13/2025	-	1	-	-	-	1
Eric Gunn	GUNN061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Eric Hunting	HUNT061325	06/13/2025	-	1	-	-	-	1
Eric Messner	MESS061325	06/13/2025	-	1	-	-	-	1
Eric Paisfe	PAIS061325	06/13/2025	-	1	-	-	-	1
Eric Turner	TURN061325	06/13/2025	-	1	-	-	-	1
Erica Dioses Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Erica Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Erica Herrera	HERR061325	06/13/2025	-	1	-	-	-	1
Erica Marin	MARI061325	06/13/2025	-	1	-	-	-	1
Erik Burns	BURN061325	06/13/2025	-	1	-	-	-	1
Erik Demchesen	DEMC061325	06/13/2025	-	1	-	-	-	1
Erik Dubois	DUBO061325	06/13/2025	-	1	-	-	-	1
Erika Acosta	ACOS061325	06/13/2025	-	1	-	-	-	1
Erika Cabadas-Matias	CABA061325	06/13/2025	-	1	-	-	-	1
Erika Cole	COLE061325	06/13/2025	-	1	-	-	-	1
Erika De Anda	DE A061325	06/13/2025	-	1	-	-	-	1
Erika Faison	FAIS061325	06/13/2025	-	1	-	-	-	1
Erika Good	GOOD061325	06/13/2025	-	1	-	-	-	1
Erika Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Erika Moon	MOON061325	06/13/2025	-	1	-	-	-	1
Erika Scott	SCOT061325	06/13/2025	-	1	-	-	-	1
Erika Williams-Jackson	WILL061325	06/13/2025	-	1	-	-	-	1
Erin Cole	COLE061325	06/13/2025	-	1	-	-	-	1
Erin Crouch	CROU061325	06/13/2025	-	1	-	-	-	1
Erin Fujinami	FUJI061325	06/13/2025	-	1	-	-	-	1
Erin Horpayak	HORP061325	06/13/2025	-	1	-	-	-	1
Erin McNerney	MCNE061325	06/13/2025	-	1	-	-	-	1
Erin ODonnell	ODON061325	06/13/2025	-	1	-	-	-	1
Erin Peasley	PEAS061325	06/13/2025	-	1	-	-	-	1
Erin Walker	WALK061325	06/13/2025	-	1	-	-	-	1
Ernest Jimenez	JIME061325	06/13/2025	-	1	-	-	-	1
Ernie Vuong	VUON061325	06/13/2025	-	1	-	-	-	1
Erwin A Alaan	ALAA061325	06/13/2025	-	1	-	-	-	1
Erwin Biter	BITE061325	06/13/2025	-	1	-	-	-	1

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Esmeralda Figueroa	FIGU061325	06/13/2025	-	1	-	-	-	1
Esmeralda Herrera	HERR061325	06/13/2025	-	1	-	-	-	1
Esmeralda Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Esmeralda Naranjo	NARA061325	06/13/2025	-	1	-	-	-	1
Esmeralda Santos	SANT061325	06/13/2025	-	1	-	-	-	1
Esperanza Alonso	ALON061325	06/13/2025	-	1	-	-	-	1
Esperanza Cruz	CRUZ061325	06/13/2025	-	1	-	-	-	1
Esperanza Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Essam Shaaban	SHAA061325	06/13/2025	-	1	-	-	-	1
Estafana Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Estela Tolentino	TOLE061325	06/13/2025	-	1	-	-	-	1
Estephany Montero	MONT061325	06/13/2025	-	1	-	-	-	1
Esveidy Esquivel	ESQU061325	06/13/2025	-	1	-	-	-	1
Eugene-Correen McQueen	MCQU061325	06/13/2025	-	1	-	-	-	1
Eunise Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Eva Vokolek	VOKO061325	06/13/2025	-	1	-	-	-	1
Evangelina Ledesma	LEDE061325	06/13/2025	-	1	-	-	-	1
Evaristo Arrillaga Hernandez	ARRI061325	06/13/2025	-	1	-	-	-	1
Evelin De Santiago	DE S061325	06/13/2025	-	1	-	-	-	1
Evelyn Fisher	FISH061325	06/13/2025	-	1	-	-	-	1
Evelyn Salazar	SALA061325	06/13/2025	-	1	-	-	-	1
Evelyn Salinas	SALI061325	06/13/2025	-	1	-	-	-	1
Every Special Child LLC	Inv#184-1- 062024-25	07/05/2025	46	-	-	-	-	46
Every Special Child LLC	Inv#184-062024- 25	07/05/2025	46	-	-	-	-	46
Evett Ferguson	FERG061325	06/13/2025	-	1	-	-	-	1
Evgeniya Grigoreva	GRIG061325	06/13/2025	-	1	-	-	-	1
Eyela Gammons	GAMM061325	06/13/2025	-	1	-	-	-	1
Eyvone Reynolds	REYN061325	06/13/2025	-	1	-	-	-	1
Fabiola Nora Cuyuch de Ortiz	CUYU061325	06/13/2025	-	1	-	-	-	1
Faith Brown	BROW061325	06/13/2025	-	1	-	-	-	1
Fanny Segovia	SEGO061325	06/13/2025	-	1	-	-	-	1
Farah Krim	KRIM061325	06/13/2025	-	1	-	-	-	1
Faranaz Rahimi	RAHI061325	06/13/2025	-	1	-	-	-	1

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Farhan Fadoo	FADO061325	06/13/2025	-	1	-	-	-	1
Fatana Olomi	OLOM061325	06/13/2025	-	1	-	-	-	1
FATOS YUKSEL	YUKS061325	06/13/2025	-	1	-	-	-	1
Faustina Mason	MASO061325	06/13/2025	-	1	-	-	-	1
Fausto Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Felicia Butts	BUTT061325	06/13/2025	-	1	-	-	-	1
Felicia Duarte	DUAR061325	06/13/2025	-	1	-	-	-	1
Felicia Murillo	MURI061325	06/13/2025	-	1	-	-	-	1
Felicitas Galo	GALO061325	06/13/2025	-	1	-	-	-	1
Feltina Holmes	HOLM061325	06/13/2025	-	1	-	-	-	1
Feras Droubi	DROU061325	06/13/2025	-	1	-	-	-	1
Fernando Menchaca	MENC061325	06/13/2025	-	1	-	-	-	1
Fernando Ortiz	ORTI061325	06/13/2025	-	1	-	-	-	1
Fernando Siordia	SIOR061325	06/13/2025	-	1	-	-	-	1
Filicia Nunez	NUNE061325	06/13/2025	-	1	-	-	-	1
Flor Estrella	ESTR061325	06/13/2025	-	1	-	-	-	1
Florence Jasmin Goedtel	GOED061325	06/13/2025	-	1	-	-	-	1
Florene Chan	CHAN061325	06/13/2025	-	1	-	-	-	1
Floyd Layher	LAYH061325	06/13/2025	-	1	-	-	-	1
Forest Berry	BERR061325	06/13/2025	-	1	-	-	-	1
Fouad Abuodeh	ABUO061325	06/13/2025	-	1	-	-	-	1
Fouzia Almarou	ALMA061325	06/13/2025	-	1	-	-	-	1
Frances Woodward	WOOD061325	06/13/2025	-	1	-	-	-	1
Francine Bucog	BUCO061325	06/13/2025	-	1	-	-	-	1
Francisca Arrocha	ARRO061325	06/13/2025	-	1	-	-	-	1
Francisca Solis	SOLI061325	06/13/2025	-	1	-	-	-	1
Francisco Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
FrancoisCraig	CRAI061325	06/13/2025	-	1	-	-	-	1
Frank Noori	NOOR061325	06/13/2025	-	1	-	-	-	1
Frank Ojeda	OJED061325	06/13/2025	-	1	-	-	-	1
Frank Tu	TU061325	06/13/2025	-	1	-	-	-	1
Frederick McCray	MCCR061325	06/13/2025	-	1	-	-	-	1
Fredrece Williams	WILL061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Fresca Carboni	CARB061325	06/13/2025	-	1	-	-	-	1
Freshta Amin	AMIN061325	06/13/2025	-	1	-	-	-	1
Frida Purdy	PURD061325	06/13/2025	-	1	-	-	-	1
Fuhling Ng	NG061325	06/13/2025	-	1	-	-	-	1
Gabriel De La Rosa	DELA061325	06/13/2025	-	1	-	-	-	1
Gabriel Diaz	DIAZ061325	06/13/2025	-	1	-	-	-	1
Gabriela Dillon	DILL061325	06/13/2025	-	1	-	-	-	1
Gabriela Estrada	ESTR061325	06/13/2025	-	1	-	-	-	1
Gabriela Magana	MAGA061325	06/13/2025	-	1	-	-	-	1
Gabriela Panduro	PAND061325	06/13/2025	-	1	-	-	-	1
Gabriela Popa	POPA061325	06/13/2025	-	1	-	-	-	1
Gabriela Quezada	QUEZ061325	06/13/2025	-	1	-	-	-	1
Gabriela Taboada	TABO061325	06/13/2025	-	1	-	-	-	1
Gabrielle Davila	DAVI061325	06/13/2025	-	1	-	-	-	1
Gabrielle Modesti	MODE061325	06/13/2025	-	1	-	-	-	1
Gena Wakefield	WAKE061325	06/13/2025	-	1	-	-	-	1
Genesis Rios Gonzales	RIOS061325	06/13/2025	-	1	-	-	-	1
Genevie Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Genevieve Jenkins	JENK061325	06/13/2025	-	1	-	-	-	1
Genevieve Pineida	PINE061325	06/13/2025	-	1	-	-	-	1
Genna-Marie N Grove	GROV061325	06/13/2025	-	1	-	-	-	1
Gennita Beverly	BEVE061325	06/13/2025	-	1	-	-	-	1
Geoffrey James	JAME061325	06/13/2025	-	1	-	-	-	1
Georg Baerje	BAER061325	06/13/2025	-	1	-	-	-	1
George Bonilla	BONI061325	06/13/2025	-	1	-	-	-	1
George Linares	LINA061325	06/13/2025	-	1	-	-	-	1
George Romero	ROME061325	06/13/2025	-	1	-	-	-	1
George Vazquez	VAZQ061325	06/13/2025	-	1	-	-	-	1
Georgette Cones	CONE061325	06/13/2025	-	1	-	-	-	1
Georgette Hardiman	HARD061325	06/13/2025	-	1	-	-	-	1
Georgia Neese	NEES061325	06/13/2025	-	1	-	-	-	1
Georgiana Pitts	PITT061325	06/13/2025	-	1	-	-	-	1
Georgina Solares	SOLA061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Geraldine Macco	MACC061325	06/13/2025	-	1	-	-	-	1
Geraldine Reese	REES061325	06/13/2025	-	1	-	-	-	1
Gerard Gottlieb	GOTT061325	06/13/2025	-	1	-	-	-	1
Gerardo Merced	MERC061325	06/13/2025	-	1	-	-	-	1
Gerardo Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Ghulam Farid	FARI061325	06/13/2025	-	1	-	-	-	1
Giang Pham	PHAM061325	06/13/2025	-	1	-	-	-	1
Gianina Koval	KOVA061325	06/13/2025	-	1	-	-	-	1
GiGi Neiman	NEIM061325	06/13/2025	-	1	-	-	-	1
Gilberto M. Wilson Jr.	WILS061325	06/13/2025	-	1	-	-	-	1
Gilibaldo Chavez	CHAV061325	06/13/2025	-	1	-	-	-	1
Gina Arehart	AREH061325	06/13/2025	-	1	-	-	-	1
Gina Beijer	BEIJ061325	06/13/2025	-	1	-	-	-	1
Gina Hearn	HEAR061325	06/13/2025	-	1	-	-	-	1
Gina Horn	HORN061325	06/13/2025	-	1	-	-	-	1
Gina Mendicino	MEND061325	06/13/2025	-	1	-	-	-	1
Gina Norman	NORM061325	06/13/2025	-	1	-	-	-	1
Gina Sega Cantrell	CANT061325	06/13/2025	-	1	-	-	-	1
Gina Tuione	TUIO061325	06/13/2025	-	1	-	-	-	1
Gina Turley	TURL061325	06/13/2025	-	1	-	-	-	1
Gina Velazquez	VELA061325	06/13/2025	-	1	-	-	-	1
Ginger Moyer	MOYE061325	06/13/2025	-	1	-	-	-	1
Ginger Tuitele	TUIT061325	06/13/2025	-	1	-	-	-	1
Ginny Mccoy	MCCO061325	06/13/2025	-	1	-	-	-	1
Gio Ineguez	INEG061325	06/13/2025	-	1	-	-	-	1
Giovanni Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Giovanni Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Giselda Cainas	CAIN061325	06/13/2025	-	1	-	-	-	1
Giselle Almendarez	ALME061325	06/13/2025	-	1	-	-	-	1
Giselle Mendoza Leonardo	MEND061325	06/13/2025	-	1	-	-	-	1
Gladys Pimentel	PIME061325	06/13/2025	-	1	-	-	-	1
Gladys Van Dyne	VAN 061325	06/13/2025	-	1	-	-	-	1
Glamis Moore	MOOR061325	06/13/2025	-	1	-	-	-	1

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Gloria Butenko	BUTE061325	06/13/2025	-	1	-	-	-	1
Gloria Hercules	HERC061325	06/13/2025	-	1	-	-	-	1
Godfrey Rivera	RIVE061325	06/13/2025	-	1	-	-	-	1
Gourav Auluck	AULU061325	06/13/2025	-	1	-	-	-	1
Gracie Goodson	GOOD061325	06/13/2025	-	1	-	-	-	1
Graziano Pena	PENA061325	06/13/2025	-	1	-	-	-	1
Graziella Quevedo	QUEV061325	06/13/2025	-	1	-	-	-	1
Grecia Corzo	CORZ061325	06/13/2025	-	1	-	-	-	1
Gregg Emmel	EMME061325	06/13/2025	-	1	-	-	-	1
Gregory Darby	DARB061325	06/13/2025	-	1	-	-	-	1
Gregory Jorgensen	JORG061325	06/13/2025	-	1	-	-	-	1
Gricelda Godinez	GODI061325	06/13/2025	-	1	-	-	-	1
Griscel Sandoval	SAND061325	06/13/2025	-	1	-	-	-	1
Grisel Gomez	GOME061325	06/13/2025	-	1	-	-	-	1
Guadalupe Gallardo	GALL061325	06/13/2025	-	1	-	-	-	1
Guadalupe Lozano	LOZA061325	06/13/2025	-	1	-	-	-	1
Guadalupe Menjivar	MENJ061325	06/13/2025	-	1	-	-	-	1
Guadalupe Miranda	MIRA061325	06/13/2025	-	1	-	-	-	1
Guadalupe Perez	PERE061325	06/13/2025	-	1	-	-	-	1
Guadalupe Rosas	ROSA061325	06/13/2025	-	1	-	-	-	1
Guillermo Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Gunter Kruger	KRUG061325	06/13/2025	-	1	-	-	-	1
Hadasha Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Halie Wood	WOOD061325	06/13/2025	-	1	-	-	-	1
Halonnah Sutton	KAYX061325	06/13/2025	-	1	-	-	-	1
Hana Ahmad	AHMA061325	06/13/2025	-	1	-	-	-	1
Hanh Burns	BURN061325	06/13/2025	-	1	-	-	-	1
Hanh Chau	CHAU061325	06/13/2025	-	1	-	-	-	1
Hani Alaghbari	ALAG061325	06/13/2025	-	1	-	-	-	1
Hannah Spring	SPRI061325	06/13/2025	-	1	-	-	-	1
Harold M Hicks	HICK061325	06/13/2025	-	1	-	-	-	1
Hassina Pashtoon	PASH061325	06/13/2025	-	1	-	-	-	1
Hatim Elbgal	ELBG061325	06/13/2025	-	1	-	-	-	1

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Haydee A Mixco	MIXC061325	06/13/2025	-	1	-	-	-	1
Hayley Holcomb	HOLC061325	06/13/2025	-	1	-	-	-	1
Haza Saeed	SAEE061325	06/13/2025	-	1	-	-	-	1
Heather Benavides	BENA061325	06/13/2025	-	1	-	-	-	1
Heather Bradley	BRAD061325	06/13/2025	-	1	-	-	-	1
Heather Crowell	CROW061325	06/13/2025	-	1	-	-	-	1
Heather Evans	EVAN061325	06/13/2025	-	1	-	-	-	1
Heather Forbis	FORB061325	06/13/2025	-	1	-	-	-	1
Heather Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Heather Haley	HALE061325	06/13/2025	-	1	-	-	-	1
Heather Knight	KNIG061325	06/13/2025	-	1	-	-	-	1
Heather Marcial	MARC061325	06/13/2025	-	1	-	-	-	1
Heather Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Heather Morton	MORT061325	06/13/2025	-	1	-	-	-	1
Heather Mundy	MUND061325	06/13/2025	-	1	-	-	-	1
Heather Ruggles	RUGG061325	06/13/2025	-	1	-	-	-	1
Heather Valadez	VALA061325	06/13/2025	-	1	-	-	-	1
Heather Zepeda	ZEPE061325	06/13/2025	-	1	-	-	-	1
Hector Chavez	CHAV061325	06/13/2025	-	1	-	-	-	1
Heidi Correa	CORR061325	06/13/2025	-	1	-	-	-	1
Heidi Pelak	PELA061325	06/13/2025	-	1	-	-	-	1
Heidi Vredenburg	VRED061325	06/13/2025	-	1	-	-	-	1
Heidi Whitely	WHIT061325	06/13/2025	-	1	-	-	-	1
Helen Vance	VANC061325	06/13/2025	-	1	-	-	-	1
Helen Y. Evans	EVAN061325	06/13/2025	-	1	-	-	-	1
Henrietta Anugwom	ANUG061325	06/13/2025	-	1	-	-	-	1
Henry Alva Alva	ALVA061325	06/13/2025	-	1	-	-	-	1
Henry Wu	WUXX061325	06/13/2025	-	1	-	-	-	1
Heriberto Duran	DURA061325	06/13/2025	-	1	-	-	-	1
Herman Rhaburn	RHAB061325	06/13/2025	-	1	-	-	-	1
Hesham Diab	DIAB061325	06/13/2025	-	1	-	-	-	1
Hilary Astete	ASTE061325	06/13/2025	-	1	-	-	-	1
Hilary Kosty	KOST061325	06/13/2025	-	1	-	-	-	1

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Hilda Salazar	SALA061325	06/13/2025	-	1	-	-	-	1
Hilda Salvador	SALV061325	06/13/2025	-	1	-	-	-	1
Hiram Romero	ROME061325	06/13/2025	-	1	-	-	-	1
Hiroaki Tokuda	TOKU061325	06/13/2025	-	1	-	-	-	1
Hjalmar Isabelle	ISAB061325	06/13/2025	-	1	-	-	-	1
Hogaie Mohammed	MOHA061325	06/13/2025	-	1	-	-	-	1
Holli McBride	MCBR061325	06/13/2025	-	1	-	-	-	1
Holly Negrete	NEGR061325	06/13/2025	-	1	-	-	-	1
Holly Pardini	PARD061325	06/13/2025	-	1	-	-	-	1
Holly Randles	RAND061325	06/13/2025	-	1	-	-	-	1
Holly Watts	WATT061325	06/13/2025	-	1	-	-	-	1
Honey Rose Pacheco	PACH061325	06/13/2025	-	1	-	-	-	1
HONGLU ZHANG	ZHAN061325	06/13/2025	-	1	-	-	-	1
HONGSHI XIAO	XIAO061325	06/13/2025	-	1	-	-	-	1
Hope Carreira	CARR061325	06/13/2025	-	1	-	-	-	1
Hortencia Arellano	AREL061325	06/13/2025	-	1	-	-	-	1
Houda Mowatt	MOWA061325	06/13/2025	-	1	-	-	-	1
Hoyong Kim	KIMX061325	06/13/2025	-	1	-	-	-	1
Hubert Catlett	CATL061325	06/13/2025	-	1	-	-	-	1
Hubert Manalo	MANA061325	06/13/2025	-	1	-	-	-	1
Huei-Li Barker	BARK061325	06/13/2025	-	1	-	-	-	1
Hugo Chavez Rodriguez	CHAV061325	06/13/2025	-	1	-	-	-	1
Hunter Estephan	ESTE061325	06/13/2025	-	1	-	-	-	1
Ibrahim Hugais	HUGA061325	06/13/2025	-	1	-	-	-	1
Idalia Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Iesha Reeves	REEV061325	06/13/2025	-	1	-	-	-	1
Ignacio Gutierrez	GUTI061325	06/13/2025	-	1	-	-	-	1
ilene Landeros	LAND061325	06/13/2025	-	1	-	-	-	1
Iliana Andrade	ANDR061325	06/13/2025	-	1	-	-	-	1
Imane Boudlal	BOUD061325	06/13/2025	-	1	-	-	-	1
Imran Khan	KHAN061325	06/13/2025	-	1	-	-	-	1
Ingrid Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Ingrid Marenco	MARE061325	06/13/2025	-	1	-	-	-	1

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Ingridt Y. Barragan	BARR061325	06/13/2025	-	1	-	-	-	1
Inna Zvorikina	ZVOR061325	06/13/2025	-	1	-	-	-	1
Inocencio Luna	LUNA061325	06/13/2025	-	1	-	-	-	1
Instructure, Inc.	INV642474	07/30/2025	15	-	-	-	-	15
Irasema Fausto	FAUS061325	06/13/2025	-	1	-	-	-	1
Irene Alfaro Zarco	ZARC061325	06/13/2025	-	1	-	-	-	1
Irene Lozano	LOZA061325	06/13/2025	-	1	-	-	-	1
Irene Moreno	MORE061325	06/13/2025	-	1	-	-	-	1
Irene Pascual	PASC061325	06/13/2025	-	1	-	-	-	1
Irene Ritchie	RITC061325	06/13/2025	-	1	-	-	-	1
Irina Golikova	GOLI061325	06/13/2025	-	1	-	-	-	1
Irina Larina	LARI061325	06/13/2025	-	1	-	-	-	1
Iris Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Iris R Rodriguez	MAMA061325	06/13/2025	-	1	-	-	-	1
Irma Leticia De Leon	DELE061325	06/13/2025	-	1	-	-	-	1
Irma Perez	PERE061325	06/13/2025	-	1	-	-	-	1
Isabel Barrantes	BARR061325	06/13/2025	-	1	-	-	-	1
Isabel Gamino	GAMI061325	06/13/2025	-	1	-	-	-	1
Isabel Marquez	MARQ061325	06/13/2025	-	1	-	-	-	1
Isabel Urbano	URBA061325	06/13/2025	-	1	-	-	-	1
Isabella Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Isabelle Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Isabelle Marshall	MARS061325	06/13/2025	-	1	-	-	-	1
Isela Cerritos	CERR061325	06/13/2025	-	1	-	-	-	1
Isha Burns	BURN061325	06/13/2025	-	1	-	-	-	1
Ishakeyva Arnaud	ARNA061325	06/13/2025	-	1	-	-	-	1
Isidra-Lynn Holt	HOLT061325	06/13/2025	-	1	-	-	-	1
Isis Mancilla	MANC061325	06/13/2025	-	1	-	-	-	1
Israel Osuna	OSUN061325	06/13/2025	-	1	-	-	-	1
Itzel Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Ivan Cruz	CRUZ061325	06/13/2025	-	1	-	-	-	1
Ivon Valle	VALL061325	06/13/2025	-	1	-	-	-	1
Ivy Mae Cesar	CESA061325	06/13/2025	-	1	-	-	-	1

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Ivy Ngo	NGOX061325	06/13/2025	-	1	-	-	-	1
Iyanna Hart	HART061325	06/13/2025	-	1	-	-	-	1
Izabella Arakelyan	ARAK061325	06/13/2025	-	1	-	-	-	1
Jabar Pollins	POLL061325	06/13/2025	-	1	-	-	-	1
Jacinda Moore Woodard	MOOR061325	06/13/2025	-	1	-	-	-	1
Jack Pebley	PEBL061325	06/13/2025	-	1	-	-	-	1
Jacki Nodland	NODL061325	06/13/2025	-	1	-	-	-	1
Jackie Cox	COX061325	06/13/2025	-	1	-	-	-	1
Jackie Liu	LIU061325	06/13/2025	-	1	-	-	-	1
Jacklin Dees	DEES061325	06/13/2025	-	1	-	-	-	1
Jackson Lim	LIM061325	06/13/2025	-	1	-	-	-	1
Jacob Bernal Brito	BERN061325	06/13/2025	-	1	-	-	-	1
Jacob Burke	BURK061325	06/13/2025	-	1	-	-	-	1
Jacob Gibson	GIBS061325	06/13/2025	-	1	-	-	-	1
Jacque Harper	HARP061325	06/13/2025	-	1	-	-	-	1
Jacqueline Buller	BULL061325	06/13/2025	-	1	-	-	-	1
Jacqueline Cahayag	CAHA061325	06/13/2025	-	1	-	-	-	1
Jacqueline Chavira	CHAV061325	06/13/2025	-	1	-	-	-	1
Jacqueline Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Jacqueline Henriquez	HENR061325	06/13/2025	-	1	-	-	-	1
Jacqueline Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Jacqueline Torres	TORR061325	06/13/2025	-	1	-	-	-	1
Jacquelyn Valdenarro	VALD061325	06/13/2025	-	1	-	-	-	1
Jacquelyn Wenzel	WENZ061325	06/13/2025	-	1	-	-	-	1
Jacquiline Cuenca	CUEN061325	06/13/2025	-	1	-	-	-	1
Jael Soukkaseum	SOUK061325	06/13/2025	-	1	-	-	-	1
Jafeth Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Jaime Hunter	HUNT061325	06/13/2025	-	1	-	-	-	1
Jaime smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Jaime Yslava	YSLA061325	06/13/2025	-	1	-	-	-	1
Jaimie Stark	STAR061325	06/13/2025	-	1	-	-	-	1
Jake Seo	SEOX061325	06/13/2025	-	1	-	-	-	1
Jalonda Jackson	JACK061325	06/13/2025	-	1	-	-	-	1

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Jamal Thabata	THAB061325	06/13/2025	-	1	-	-	-	1
Jamelly Castillo	CAST061325	06/13/2025	-	1	-	-	-	1
James Corkell	CORK061325	06/13/2025	-	1	-	-	-	1
James Dutton	DUTT061325	06/13/2025	-	1	-	-	-	1
James Fields	FIEL061325	06/13/2025	-	1	-	-	-	1
James Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
James Price	PRIC061325	06/13/2025	-	1	-	-	-	1
James Skrinska	SKRI061325	06/13/2025	-	1	-	-	-	1
James VanderSys	VAND061325	06/13/2025	-	1	-	-	-	1
Jamey Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Jamie Burton	BURT061325	06/13/2025	-	1	-	-	-	1
Jamie Fillmore Ibarra	FILL061325	06/13/2025	-	1	-	-	-	1
Jamie Hafenfeld	HAFE061325	06/13/2025	-	1	-	-	-	1
Jamie LeRoy	LERO061325	06/13/2025	-	1	-	-	-	1
Jamie Levels	LEVE061325	06/13/2025	-	1	-	-	-	1
Jamie Mank	MANK061325	06/13/2025	-	1	-	-	-	1
Jamie McDonald	MCDO061325	06/13/2025	-	1	-	-	-	1
Jamie Pizzo-Pierce	PIZZ061325	06/13/2025	-	1	-	-	-	1
Jamie Rodriguez	RODR061325	06/13/2025	-	1	-	-	-	1
Jana Al-Imam	AL-I061325	06/13/2025	-	1	-	-	-	1
Jane DiGino	DIGI061325	06/13/2025	-	1	-	-	-	1
Janeene White	WHIT061325	06/13/2025	-	1	-	-	-	1
Janelle Buzon	BUZO061325	06/13/2025	-	1	-	-	-	1
Janene Burdick	BURD061325	06/13/2025	-	1	-	-	-	1
Janesse Eubanks	EUBA061325	06/13/2025	-	1	-	-	-	1
Janet Ambario	AMBA061325	06/13/2025	-	1	-	-	-	1
Janet Bernabe	BERN061325	06/13/2025	-	1	-	-	-	1
Janet Mangum	MANG061325	06/13/2025	-	1	-	-	-	1
Janet Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Janet Santiago	SANT061325	06/13/2025	-	1	-	-	-	1
Janet Valencia	VALE061325	06/13/2025	-	1	-	-	-	1
Janet Villarreal	VILL061325	06/13/2025	-	1	-	-	-	1
Janeth Rodriguez	RODR061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Janette Arroyo	ARRO061325	06/13/2025	-	1	-	-	-	1
Janette Johns	JOHN061325	06/13/2025	-	1	-	-	-	1
Janette Pineda	PINE061325	06/13/2025	-	1	-	-	-	1
Janice Kinney	KINN061325	06/13/2025	-	1	-	-	-	1
Janie jones	JONE061325	06/13/2025	-	1	-	-	-	1
Janine Baygents	BAYG061325	06/13/2025	-	1	-	-	-	1
Janna Escabar	ESCA061325	06/13/2025	-	1	-	-	-	1
Janney Piohia	PIOH061325	06/13/2025	-	1	-	-	-	1
Janny Ker	KER061325	06/13/2025	-	1	-	-	-	1
Januarhee Atianzar	ATIA061325	06/13/2025	-	1	-	-	-	1
Janyne Mirelez	MIRE061325	06/13/2025	-	1	-	-	-	1
Jaquelin Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Jaqueline Pineda	PINE061325	06/13/2025	-	1	-	-	-	1
Jared Adams	ADAM061325	06/13/2025	-	1	-	-	-	1
Jared Rowell	ROWE061325	06/13/2025	-	1	-	-	-	1
Jarmaine Morris-Srey	MORR061325	06/13/2025	-	1	-	-	-	1
Jashun McGee	MCGE061325	06/13/2025	-	1	-	-	-	1
Jasmine Alquiza	ALQU061325	06/13/2025	-	1	-	-	-	1
Jasmine Cheesman	CHEE061325	06/13/2025	-	1	-	-	-	1
Jasmine Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Jasmine Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Jasmine Mamasig	MAMA061325	06/13/2025	-	1	-	-	-	1
Jasmine McMillan	MCMI061325	06/13/2025	-	1	-	-	-	1
Jasmine Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Jasmine Sanchez	SANC061325	06/13/2025	-	1	-	-	-	1
Jason Beard	BEAR061325	06/13/2025	-	1	-	-	-	1
Jason Berkenmeier	BERK061325	06/13/2025	-	1	-	-	-	1
Jason Cain	CAIN061325	06/13/2025	-	1	-	-	-	1
Jason Quenun	QUEN061325	06/13/2025	-	1	-	-	-	1
Jason Santos	SANT061325	06/13/2025	-	1	-	-	-	1
Jason Wang	WANG061325	06/13/2025	-	1	-	-	-	1
Javanna Tyson	TYSO061325	06/13/2025	-	1	-	-	-	1
Javier Alcala	ALCA061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Javier Valencia	VALE061325	06/13/2025	-	1	-	-	-	1
Jay Rivera	RIVE061325	06/13/2025	-	1	-	-	-	1
Jayla Lambuth	LAMB061325	06/13/2025	-	1	-	-	-	1
Jaylene Marotte	MARO061325	06/13/2025	-	1	-	-	-	1
Jayme Fallahnejad	FALL061325	06/13/2025	-	1	-	-	-	1
Jayson Santos	SANT061325	06/13/2025	-	1	-	-	-	1
Jazmin Deloach	DELO061325	06/13/2025	-	1	-	-	-	1
Jazmin Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Jazmine Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Jazsmien Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Jazzmin Salinas	SALI061325	06/13/2025	-	1	-	-	-	1
Jeanette Lugo	LUGO061325	06/13/2025	-	1	-	-	-	1
Jeanette Meza	MEZA061325	06/13/2025	-	1	-	-	-	1
Jeanne Clark	CLAR061325	06/13/2025	-	1	-	-	-	1
Jeanne Quinn	QUIN061325	06/13/2025	-	1	-	-	-	1
Jeannette Evers	EVER061325	06/13/2025	-	1	-	-	-	1
Jeannette Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Jeannette Kinney	KINN061325	06/13/2025	-	1	-	-	-	1
Jeannie Brattrud	BRAT061325	06/13/2025	-	1	-	-	-	1
Jeanny Oh	OH061325	06/13/2025	-	1	-	-	-	1
Jeff Jen	JENX061325	06/13/2025	-	1	-	-	-	1
Jeffrey Allan Prescott	PRES061325	06/13/2025	-	1	-	-	-	1
Jeffrey Bedard	BEDA061325	06/13/2025	-	1	-	-	-	1
Jeffrey Kelloway	KELL061325	06/13/2025	-	1	-	-	-	1
Jenifer Coffin	COFF061325	06/13/2025	-	1	-	-	-	1
Jenifer Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Jenifer Orozco	OROZ061325	06/13/2025	-	1	-	-	-	1
Jenilee Allawos	ALLA061325	06/13/2025	-	1	-	-	-	1
Jenn Schoener	SCHO061325	06/13/2025	-	1	-	-	-	1
Jenna O'Shea	OSHE061325	06/13/2025	-	1	-	-	-	1
Jennifer Adame	ADAM061325	06/13/2025	-	1	-	-	-	1
Jennifer Amador	AMAD061325	06/13/2025	-	1	-	-	-	1
Jennifer Ammons	AMMO061325	06/13/2025	-	1	-	-	-	1

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Jennifer Bischoff	BISC061325	06/13/2025	-	1	-	-	-	1
Jennifer Briseno	BRIS061325	06/13/2025	-	1	-	-	-	1
Jennifer Brown	BROW061325	06/13/2025	-	1	-	-	-	1
Jennifer Browne	BROW061325	06/13/2025	-	1	-	-	-	1
Jennifer Brueggemann	BRUE061325	06/13/2025	-	1	-	-	-	1
Jennifer Cabrera	CABR061325	06/13/2025	-	1	-	-	-	1
Jennifer Cadena	CADE061325	06/13/2025	-	1	-	-	-	1
Jennifer Cain	CAIN061325	06/13/2025	-	1	-	-	-	1
Jennifer Cary	CARY061325	06/13/2025	-	1	-	-	-	1
Jennifer Cervantes	CERV061325	06/13/2025	-	1	-	-	-	1
Jennifer dautrich	DAUT061325	06/13/2025	-	1	-	-	-	1
Jennifer Denner	DENN061325	06/13/2025	-	1	-	-	-	1
Jennifer Diaz	DIAZ061325	06/13/2025	-	1	-	-	-	1
Jennifer Eernisse	EERN061325	06/13/2025	-	1	-	-	-	1
Jennifer Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Jennifer Gastinger	GAST061325	06/13/2025	-	1	-	-	-	1
Jennifer Gaul	GAUL061325	06/13/2025	-	1	-	-	-	1
Jennifer Gillett	GILL061325	06/13/2025	-	1	-	-	-	1
Jennifer Griffin	GRIF061325	06/13/2025	-	1	-	-	-	1
Jennifer Hartley	HART061325	06/13/2025	-	1	-	-	-	1
Jennifer Hewitt	HEWI061325	06/13/2025	-	1	-	-	-	1
Jennifer Jacobs	JACO061325	06/13/2025	-	1	-	-	-	1
Jennifer Jacquez	JACQ061325	06/13/2025	-	1	-	-	-	1
Jennifer Jennings	JENN061325	06/13/2025	-	1	-	-	-	1
Jennifer Jones	JONE061325	06/13/2025	-	1	-	-	-	1
Jennifer Labarta	LABA061325	06/13/2025	-	1	-	-	-	1
Jennifer Lundtoft	LUND061325	06/13/2025	-	1	-	-	-	1
Jennifer M Daggett	DAGG061325	06/13/2025	-	1	-	-	-	1
Jennifer Miller	MILL061325	06/13/2025	-	1	-	-	-	1
Jennifer Murchet	MURC061325	06/13/2025	-	1	-	-	-	1
JENNIFER NEIIENDAM	NEII061325	06/13/2025	-	1	-	-	-	1
Jennifer Nelson	NELS061325	06/13/2025	-	1	-	-	-	1
Jennifer Parker	PARK061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jennifer Porras	PORR061325	06/13/2025	-	1	-	-	-	1
Jennifer Powers	POWE061325	06/13/2025	-	1	-	-	-	1
Jennifer Prudencio	PRUD061325	06/13/2025	-	1	-	-	-	1
Jennifer Reber	REBE061325	06/13/2025	-	1	-	-	-	1
Jennifer Search	SEAR061325	06/13/2025	-	1	-	-	-	1
Jennifer Storck	STOR061325	06/13/2025	-	1	-	-	-	1
Jennifer Thomas	THOM061325	06/13/2025	-	1	-	-	-	1
Jennifer Tynes	TYNE061325	06/13/2025	-	1	-	-	-	1
Jennifer Urquidies	URQU061325	06/13/2025	-	1	-	-	-	1
Jennifer Villeda	VILL061325	06/13/2025	-	1	-	-	-	1
Jennifer Walker	WALK061325	06/13/2025	-	1	-	-	-	1
Jennifer Zamudio	ZAMU061325	06/13/2025	-	1	-	-	-	1
Jenniffer Caldera	CALD061325	06/13/2025	-	1	-	-	-	1
Jennine Perez	PERE061325	06/13/2025	-	1	-	-	-	1
Jenny German	GERM061325	06/13/2025	-	1	-	-	-	1
Jenny Lemus	LEMU061325	06/13/2025	-	1	-	-	-	1
Jenny Luna	LUNA061325	06/13/2025	-	1	-	-	-	1
Jenny Yoo	YOOX061325	06/13/2025	-	1	-	-	-	1
Jeremiah Almonte	ALMO061325	06/13/2025	-	1	-	-	-	1
Jeremie Bakken	BAKK061325	06/13/2025	-	1	-	-	-	1
Jeremy Hockett	HOCK061325	06/13/2025	-	1	-	-	-	1
Jeremy Olson-Shelton	OLSO061325	06/13/2025	-	1	-	-	-	1
Jerica Rowe	ROWE061325	06/13/2025	-	1	-	-	-	1
Jerome Greene	GREE061325	06/13/2025	-	1	-	-	-	1
Jerome Washington	WASH061325	06/13/2025	-	1	-	-	-	1
Jerry Chang	CHAN061325	06/13/2025	-	1	-	-	-	1
Jerry Poublon	POUB061325	06/13/2025	-	1	-	-	-	1
Jesse Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Jesse James Rodgers Sr	RODG061325	06/13/2025	-	1	-	-	-	1
Jesse Meade	MEAD061325	06/13/2025	-	1	-	-	-	1
Jesse Simmons	SIMM061325	06/13/2025	-	1	-	-	-	1
Jessica Ahumada	AHUM061325	06/13/2025	-	1	-	-	-	1
Jessica Andrews	ANDR061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jessica Arias	ARIA061325	06/13/2025	-	1	-	-	-	1
Jessica Ceja	CEJA061325	06/13/2025	-	1	-	-	-	1
Jessica Diaz	DIAZ061325	06/13/2025	-	1	-	-	-	1
Jessica Duncan	DUNC061325	06/13/2025	-	1	-	-	-	1
Jessica Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Jessica Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Jessica Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Jessica Gralund	GRAL061325	06/13/2025	-	1	-	-	-	1
Jessica Hansen	HANS061325	06/13/2025	-	1	-	-	-	1
Jessica Holliday	HOLL061325	06/13/2025	-	1	-	-	-	1
Jessica Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Jessica McAuliffe	MCAU061325	06/13/2025	-	1	-	-	-	1
Jessica McRae	MCRA061325	06/13/2025	-	1	-	-	-	1
Jessica Medeiros	MEDE061325	06/13/2025	-	1	-	-	-	1
Jessica Medina	MEDI061325	06/13/2025	-	1	-	-	-	1
Jessica Phillips	PHIL061325	06/13/2025	-	1	-	-	-	1
Jessica randin	RAND061325	06/13/2025	-	1	-	-	-	1
Jessica Reed	REED061325	06/13/2025	-	1	-	-	-	1
Jessica Rodman	RODM061325	06/13/2025	-	1	-	-	-	1
Jessica Romo	ROMO061325	06/13/2025	-	1	-	-	-	1
Jessica Roque	ROQU061325	06/13/2025	-	1	-	-	-	1
Jessica Ruiz	MART061325	06/13/2025	-	1	-	-	-	1
Jessica Ruiz	RUIZ061325	06/13/2025	-	1	-	-	-	1
Jessica Salinas	SALI061325	06/13/2025	-	1	-	-	-	1
Jessica Smith	MART061325	06/13/2025	-	1	-	-	-	1
Jessica Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Jessica Soucie	SOUC061325	06/13/2025	-	1	-	-	-	1
Jessica Tan	TAN061325	06/13/2025	-	1	-	-	-	1
Jessica Thiers	THIE061325	06/13/2025	-	1	-	-	-	1
Jessica Vargas	VARG061325	06/13/2025	-	1	-	-	-	1
Jessica Williams	WILL061325	06/13/2025	-	1	-	-	-	1
Jessica Williams-Tell	WILL061325	06/13/2025	-	1	-	-	-	1
Jessica Zavala	ZAVA061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jesus Gutierrez	GUTI061325	06/13/2025	-	1	-	-	-	1
Ji Hye Hong	HONG061325	06/13/2025	-	1	-	-	-	1
Jiaha Christina Harris	HARR061325	06/13/2025	-	1	-	-	-	1
JIAJIAN LI	LIXX061325	06/13/2025	-	1	-	-	-	1
Jill Isbell	ISBE061325	06/13/2025	-	1	-	-	-	1
Jillian Juarez	JUAR061325	06/13/2025	-	1	-	-	-	1
Jimmy C Lawrence Jr	LAWR061325	06/13/2025	-	1	-	-	-	1
Jin Yu	YUXX061325	06/13/2025	-	1	-	-	-	1
Jinous Moayedi	MOAY061325	06/13/2025	-	1	-	-	-	1
Jireh Canseco	CANS061325	06/13/2025	-	1	-	-	-	1
Joan Madrigal	MADR061325	06/13/2025	-	1	-	-	-	1
Joann Corpin	CORP061325	06/13/2025	-	1	-	-	-	1
JoAnn Corrales	CORR061325	06/13/2025	-	1	-	-	-	1
JoAnn Rael-Lucero	RAEL061325	06/13/2025	-	1	-	-	-	1
JoAnne Candelas	CAND061325	06/13/2025	-	1	-	-	-	1
Joanne Zamudio	ZAMU061325	06/13/2025	-	1	-	-	-	1
Jocelyn Croasmun	CROA061325	06/13/2025	-	1	-	-	-	1
Jocelyn Khan	KHAN061325	06/13/2025	-	1	-	-	-	1
Jocelyn Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Jocelyn Shaquri	SHAQ061325	06/13/2025	-	1	-	-	-	1
Jocina Chhoeuy	CHHO061325	06/13/2025	-	1	-	-	-	1
Jodi Takei	TAKE061325	06/13/2025	-	1	-	-	-	1
Jodie Masterson	MAST061325	06/13/2025	-	1	-	-	-	1
Jodie Nolan	NOLA061325	06/13/2025	-	1	-	-	-	1
Jody Butler	BUTL061325	06/13/2025	-	1	-	-	-	1
Jody Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Jody Moreland	MORE061325	06/13/2025	-	1	-	-	-	1
JOELEEN MAESTRO	MAES061325	06/13/2025	-	1	-	-	-	1
Joellanna Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Johanna Salinas	SALI061325	06/13/2025	-	1	-	-	-	1
John Amason	AMAS061325	06/13/2025	-	1	-	-	-	1
John Flagg	FLAG061325	06/13/2025	-	1	-	-	-	1
John Isaac	ISAA061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
John Russell	RUSS061325	06/13/2025	-	1	-	-	-	1
John Rutledge	RUTL061325	06/13/2025	-	1	-	-	-	1
John Shepperson	SHEP061325	06/13/2025	-	1	-	-	-	1
John Wright	WRIG061325	06/13/2025	-	1	-	-	-	1
John-Carlo Macasil	MACA061325	06/13/2025	-	1	-	-	-	1
JOHNATHAN CORTEZ	CORT061325	06/13/2025	-	1	-	-	-	1
Jolene Escobar	ESCO061325	06/13/2025	-	1	-	-	-	1
Jonathan Caceres	CACE061325	06/13/2025	-	1	-	-	-	1
Jonathan Davidson	DAVI061325	06/13/2025	-	1	-	-	-	1
Jonathan Gabrio	GABR061325	06/13/2025	-	1	-	-	-	1
Jonathan Gutierrez	GUTI061325	06/13/2025	-	1	-	-	-	1
Jonathan Rhein	RHEI061325	06/13/2025	-	1	-	-	-	1
Jonelle Arellano	AREL061325	06/13/2025	-	1	-	-	-	1
Jorge Canales	CANA061325	06/13/2025	-	1	-	-	-	1
Jorge Ortega	ORTE061325	06/13/2025	-	1	-	-	-	1
Jorge Rangel	RANG061325	06/13/2025	-	1	-	-	-	1
Jose Arredondo	ARRE061325	06/13/2025	-	1	-	-	-	1
Jose Cervantes	CERV061325	06/13/2025	-	1	-	-	-	1
jose coronel	CORO061325	06/13/2025	-	1	-	-	-	1
Jose Del Rio	DELR061325	06/13/2025	-	1	-	-	-	1
Jose Garfias	GARF061325	06/13/2025	-	1	-	-	-	1
Jose Guido	GUID061325	06/13/2025	-	1	-	-	-	1
Jose Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Jose Luna	LUNA061325	06/13/2025	-	1	-	-	-	1
Jose Mata	MATA061325	06/13/2025	-	1	-	-	-	1
Jose Medina	MEDI061325	06/13/2025	-	1	-	-	-	1
Jose Perez Marcial	PERE061325	06/13/2025	-	1	-	-	-	1
Jose Soto-Medina	MEDI061325	06/13/2025	-	1	-	-	-	1
Josefa Ann San Juan	SAN 061325	06/13/2025	-	1	-	-	-	1
Joseph Aguilar	AGUI061325	06/13/2025	-	1	-	-	-	1
Joseph Crosby	CROS061325	06/13/2025	-	1	-	-	-	1
JOSEPH DOOLEY	DOOL061325	06/13/2025	-	1	-	-	-	1
Joseph Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Joseph Liberal	LIBE061325	06/13/2025	-	1	-	-	-	1
Joseph Lopez-Clarke	LOPE061325	06/13/2025	-	1	-	-	-	1
Joseph VanDine	VAND061325	06/13/2025	-	1	-	-	-	1
Josephine Lara	LARA061325	06/13/2025	-	1	-	-	-	1
Josette Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Joshline Brooks	BROO061325	06/13/2025	-	1	-	-	-	1
Joshua Byrd	BYRD061325	06/13/2025	-	1	-	-	-	1
Joshua Chavez	CHAV061325	06/13/2025	-	1	-	-	-	1
Joshua Guay	GUAY061325	06/13/2025	-	1	-	-	-	1
Joshua Stewart	STEW061325	06/13/2025	-	1	-	-	-	1
Josiah Byrd	BYRD061325	06/13/2025	-	1	-	-	-	1
Josiah Deleon	DELE061325	06/13/2025	-	1	-	-	-	1
Josue Villalobos	VILL061325	06/13/2025	-	1	-	-	-	1
Joy Beasley	BEAS061325	06/13/2025	-	1	-	-	-	1
Joy Valles	VALL061325	06/13/2025	-	1	-	-	-	1
Joyce bell	BELL061325	06/13/2025	-	1	-	-	-	1
Joyce Chen	CHEN061325	06/13/2025	-	1	-	-	-	1
Joyce Gavin	GAVI061325	06/13/2025	-	1	-	-	-	1
Joyce Yang	YANG061325	06/13/2025	-	1	-	-	-	1
Juan Juarez	JUAR061325	06/13/2025	-	1	-	-	-	1
Juan Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Juan Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Juan Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Juan Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Juan Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Juana Mendoza	MEND061325	06/13/2025	-	1	-	-	-	1
Juanita Candia	CAND061325	06/13/2025	-	1	-	-	-	1
Juanita Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Juanita Rice	RICE061325	06/13/2025	-	1	-	-	-	1
Jude Ezeobiejesi	EZEO061325	06/13/2025	-	1	-	-	-	1
Judit Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Judith Garza	GARZ061325	06/13/2025	-	1	-	-	-	1
Judy Campbell	CAMP061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Judy McElhenie	MCEL061325	06/13/2025	-	1	-	-	-	1
Jufen Yeh	YEH061325	06/13/2025	-	1	-	-	-	1
Julia Bui	BUI061325	06/13/2025	-	1	-	-	-	1
Julia Davenport	DAVE061325	06/13/2025	-	1	-	-	-	1
Julia Gaskill	GASK061325	06/13/2025	-	1	-	-	-	1
Julia Harold	HARO061325	06/13/2025	-	1	-	-	-	1
Julia Lugo	LUGO061325	06/13/2025	-	1	-	-	-	1
Julia Robles	ROBL061325	06/13/2025	-	1	-	-	-	1
Julia Slipets	SLIP061325	06/13/2025	-	1	-	-	-	1
Julian Funes	FUNE061325	06/13/2025	-	1	-	-	-	1
Juliana Trujillo	TRUJ061325	06/13/2025	-	1	-	-	-	1
Julie Bursey	BURS061325	06/13/2025	-	1	-	-	-	1
Julie Deming	DEMI061325	06/13/2025	-	1	-	-	-	1
Julie Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Julie Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Julie Mancha	MANC061325	06/13/2025	-	1	-	-	-	1
Julie Nguyen	NGUY061325	06/13/2025	-	1	-	-	-	1
Julie Rabe	RABE061325	06/13/2025	-	0	-	-	-	0
Julie Travers	TRAV061325	06/13/2025	-	1	-	-	-	1
Julie Vega	VEGA061325	06/13/2025	-	1	-	-	-	1
Julieta Ellis	ELLI061325	06/13/2025	-	1	-	-	-	1
Julissa Hickey	HICK061325	06/13/2025	-	1	-	-	-	1
Julissa Solval	SOLV061325	06/13/2025	-	1	-	-	-	1
Jun Xue	XUE061325	06/13/2025	-	1	-	-	-	1
Jung U Kim	KIMX061325	06/13/2025	-	1	-	-	-	1
Jungsook Choi	CHOI061325	06/13/2025	-	1	-	-	-	1
Justin Aquino	AQUI061325	06/13/2025	-	1	-	-	-	1
Justin Inchausti	INCH061325	06/13/2025	-	1	-	-	-	1
JUSTIN JACOB	JACO061325	06/13/2025	-	1	-	-	-	1
Justina Delacruz	DELA061325	06/13/2025	-	1	-	-	-	1
Jyotika McDuffie	MCDU061325	06/13/2025	-	1	-	-	-	1
Kacey Green	GREE061325	06/13/2025	-	1	-	-	-	1
Kahnema Diaz Torres	DIAZ061325	06/13/2025	-	1	-	-	-	1

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Kailan Woillard	WOIL061325	06/13/2025	-	1	-	-	-	1
Kaisaran LeDay	LEDA061325	06/13/2025	-	1	-	-	-	1
Kaitlin Pickett	PICK061325	06/13/2025	-	1	-	-	-	1
Kalinda Williams	WILL061325	06/13/2025	-	1	-	-	-	1
Kalonni Tiffany	TIFF061325	06/13/2025	-	1	-	-	-	1
Kaloyan Popyanchev	POPY061325	06/13/2025	-	1	-	-	-	1
Kalynda McLean	MCLE061325	06/13/2025	-	1	-	-	-	1
Kamdin Dixon	DIXO061325	06/13/2025	-	1	-	-	-	1
Kameron Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Kamille Magnone	MAGN061325	06/13/2025	-	1	-	-	-	1
Kamille Roschelle Mcmillan	MCMI061325	06/13/2025	-	1	-	-	-	1
Kara Doyle	DOYL061325	06/13/2025	-	1	-	-	-	1
Kara Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Karen Coronado	CORO061325	06/13/2025	-	1	-	-	-	1
Karen Derival	DERI061325	06/13/2025	-	1	-	-	-	1
Karen Flores	FLOR061325	06/13/2025	-	1	-	-	-	1
Karen Forte	FORT061325	06/13/2025	-	1	-	-	-	1
Karen Hanein	HANE061325	06/13/2025	-	1	-	-	-	1
Karen Lizarraga	LIZA061325	06/13/2025	-	1	-	-	-	1
Karen Mathieu	MATH061325	06/13/2025	-	1	-	-	-	1
Karen Pahl	PAHL061325	06/13/2025	-	1	-	-	-	1
Karen Rivera	RIVE061325	06/13/2025	-	1	-	-	-	1
Karen Steiber	STEI061325	06/13/2025	-	1	-	-	-	1
Karen Yanez	YANE061325	06/13/2025	-	1	-	-	-	1
Kare’a Tylor	TYLO061325	06/13/2025	-	1	-	-	-	1
Kari Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Karima Siddiq	SIDD061325	06/13/2025	-	1	-	-	-	1
Karin Guerra	GUER061325	06/13/2025	-	1	-	-	-	1
Karina Gomez Ibarra	GOME061325	06/13/2025	-	1	-	-	-	1
Karina Papin-Coy	PAPI061325	06/13/2025	-	1	-	-	-	1
Karla Albis	ALBI061325	06/13/2025	-	1	-	-	-	1
Karla Barnachea	BARN061325	06/13/2025	-	1	-	-	-	1
Karla Cardenas	CARD061325	06/13/2025	-	1	-	-	-	1

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Karla Mascorro	MASC061325	06/13/2025	-	1	-	-	-	1
Karla Romero	ROME061325	06/13/2025	-	1	-	-	-	1
Karman Towner	TOWN061325	06/13/2025	-	1	-	-	-	1
Karmela Tamayo	TAMA061325	06/13/2025	-	1	-	-	-	1
Karrie Rodriguez	RODR061325	06/13/2025	-	1	-	-	-	1
Karter Bassham	BASS061325	06/13/2025	-	1	-	-	-	1
Kashaf Khan	KHAN061325	06/13/2025	-	1	-	-	-	1
Kasmere Adderley	ADDE061325	06/13/2025	-	1	-	-	-	1
Kassandra Villalobos	VILL061325	06/13/2025	-	1	-	-	-	1
Katey Hewes	HEWE061325	06/13/2025	-	1	-	-	-	1
Katharine Zimmerman	ZIMM061325	06/13/2025	-	1	-	-	-	1
Katherine Buchmuller	BUCH061325	06/13/2025	-	1	-	-	-	1
Katherine Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Katherine Kepper	KEPP061325	06/13/2025	-	1	-	-	-	1
Katherine Landry	LAND061325	06/13/2025	-	1	-	-	-	1
Katherine Lin	LINX061325	06/13/2025	-	1	-	-	-	1
Katherine Lyons	LYON061325	06/13/2025	-	1	-	-	-	1
Katherine Reese	REES061325	06/13/2025	-	1	-	-	-	1
Katherine Sanchez	SANC061325	06/13/2025	-	1	-	-	-	1
Kathia Fuentes	FUEN061325	06/13/2025	-	1	-	-	-	1
Kathleen Cross	CROS061325	06/13/2025	-	1	-	-	-	1
Kathleen Galvez	GALV061325	06/13/2025	-	1	-	-	-	1
Kathleen Jones	JONE061325	06/13/2025	-	1	-	-	-	1
Kathryn Wint	WINT061325	06/13/2025	-	1	-	-	-	1
Kathy Ramos	RAMO061325	06/13/2025	-	1	-	-	-	1
Katie Dyer	DYER061325	06/13/2025	-	1	-	-	-	1
Katie Garbutt	GARB061325	06/13/2025	-	1	-	-	-	1
Katina Williams	WILL061325	06/13/2025	-	1	-	-	-	1
Katoyia Bellamy	BELL061325	06/13/2025	-	1	-	-	-	1
Katreece Stone	STON061325	06/13/2025	-	1	-	-	-	1
Katrina Barajas	BARA061325	06/13/2025	-	1	-	-	-	1
Katrina Cronce	CRON061325	06/13/2025	-	1	-	-	-	1
Katrina Haro	HARO061325	06/13/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Katrina Kratochvil	KRAT061325	06/13/2025	-	1	-	-	-	1
Katrina Leffingwell	LEFF061325	06/13/2025	-	1	-	-	-	1
Katrina Moore	MOOR061325	06/13/2025	-	1	-	-	-	1
Kaurika Belk	BELK061325	06/13/2025	-	1	-	-	-	1
Kavonne Babbitt	BABB061325	06/13/2025	-	1	-	-	-	1
Kawetta Taylor	TAYL061325	06/13/2025	-	1	-	-	-	1
Kayelanirae Kaalekahi	KAAL061325	06/13/2025	-	1	-	-	-	1
Kayla Brians	BRIA061325	06/13/2025	-	1	-	-	-	1
Kayla Bushey	BUSH061325	06/13/2025	-	1	-	-	-	1
Kayla Draughon	DRAU061325	06/13/2025	-	1	-	-	-	1
Kayla Fitzgerald-Geren	FITZ061325	06/13/2025	-	1	-	-	-	1
Kayla Hill	HILL061325	06/13/2025	-	1	-	-	-	1
Kayla Peters	PETE061325	06/13/2025	-	1	-	-	-	1
Kayla Seegers	SEEG061325	06/13/2025	-	1	-	-	-	1
Kaylen hanson	HANS061325	06/13/2025	-	1	-	-	-	1
Kayley Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Keachane Doyle	DOYL061325	06/13/2025	-	1	-	-	-	1
Keefe Tan	TANX061325	06/13/2025	-	1	-	-	-	1
Keiko Suzuki	SUZU061325	06/13/2025	-	1	-	-	-	1
Keira Alimon	ALIM061325	06/13/2025	-	1	-	-	-	1
Keira Hilbelink	HILB061325	06/13/2025	-	1	-	-	-	1
Keisha Anglin	ANGL061325	06/13/2025	-	1	-	-	-	1
Keisha Hardeman	HARD061325	06/13/2025	-	1	-	-	-	1
Kelda Wilson	WILS061325	06/13/2025	-	1	-	-	-	1
Kelli Wakili	WAKI061325	06/13/2025	-	1	-	-	-	1
Kellie Pimienta	PIMI061325	06/13/2025	-	1	-	-	-	1
Kelly Castillo	CAST061325	06/13/2025	-	1	-	-	-	1
kelly Gallardo	GALL061325	06/13/2025	-	1	-	-	-	1
Kelly Harrington	HARR061325	06/13/2025	-	1	-	-	-	1
Kelly Nelson	NELS061325	06/13/2025	-	1	-	-	-	1
Kelly O'Keefe	OKEE061325	06/13/2025	-	1	-	-	-	1
Kelly Power	POWE061325	06/13/2025	-	1	-	-	-	1
Kelly Tribble	TRIB061325	06/13/2025	-	1	-	-	-	1

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Kelly white	WHIT061325	06/13/2025	-	1	-	-	-	1
Ken Benoit	BENO061325	06/13/2025	-	1	-	-	-	1
Ken Swanson	SWAN061325	06/13/2025	-	1	-	-	-	1
Kendra Kuhnel	KUHN061325	06/13/2025	-	1	-	-	-	1
Kendrick Brown	BROW061325	06/13/2025	-	1	-	-	-	1
Kenneth Addie	ADDI061325	06/13/2025	-	1	-	-	-	1
Kenneth Kester	KEST061325	06/13/2025	-	1	-	-	-	1
Kenneth Welch	WELC061325	06/13/2025	-	1	-	-	-	1
Keny Marroquin	MARR061325	06/13/2025	-	1	-	-	-	1
Kenya Gant	GANT061325	06/13/2025	-	1	-	-	-	1
Keolane Renguul	RENG061325	06/13/2025	-	1	-	-	-	1
Kerri Naslund-Monday	NASL061325	06/13/2025	-	1	-	-	-	1
Kesha Brown	BROW061325	06/13/2025	-	1	-	-	-	1
Keslin Isma	ISMA061325	06/13/2025	-	1	-	-	-	1
Kevin Berti	BERT061325	06/13/2025	-	1	-	-	-	1
Kevin Brusatori	BRUS061325	06/13/2025	-	1	-	-	-	1
Kevin Carlson	CARL061325	06/13/2025	-	1	-	-	-	1
Kevon Scott	SCOT061325	06/13/2025	-	1	-	-	-	1
Khadija Parwiz	PARW061325	06/13/2025	-	1	-	-	-	1
Khon Lon	LONX061325	06/13/2025	-	1	-	-	-	1
Kim Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Kimball Lin	LINX061325	06/13/2025	-	1	-	-	-	1
kimberlee Harris	HARR061325	06/13/2025	-	1	-	-	-	1
Kimberly Almaraz	ALMA061325	06/13/2025	-	1	-	-	-	1
Kimberly Barmer	BARM061325	06/13/2025	-	1	-	-	-	1
Kimberly Bowen	BOWE061325	06/13/2025	-	1	-	-	-	1
Kimberly Boydston	BOYD061325	06/13/2025	-	1	-	-	-	1
Kimberly Bruemmer	BRUE061325	06/13/2025	-	1	-	-	-	1
Kimberly Calhoun	CALH061325	06/13/2025	-	1	-	-	-	1
Kimberly Church	CHUR061325	06/13/2025	-	1	-	-	-	1
Kimberly Cruz	CRUZ061325	06/13/2025	-	1	-	-	-	1
Kimberly Diaz	DIAZ061325	06/13/2025	-	1	-	-	-	1
Kimberly Feilen	FEIL061325	06/13/2025	-	1	-	-	-	1

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Kimberly Gray	GRAY061325	06/13/2025	-	1	-	-	-	1
Kimberly herrera	HERR061325	06/13/2025	-	1	-	-	-	1
Kimberly Hesselman	HESS061325	06/13/2025	-	1	-	-	-	1
Kimberly King Martin	MART061325	06/13/2025	-	1	-	-	-	1
Kimberly Lottman	LOTT061325	06/13/2025	-	1	-	-	-	1
Kimberly Moreno	MORE061325	06/13/2025	-	1	-	-	-	1
Kimberly Strack	STRA061325	06/13/2025	-	1	-	-	-	1
Kimberly Vo	VO061325	06/13/2025	-	1	-	-	-	1
Kira Shaylynn Martin	MART061325	06/13/2025	-	1	-	-	-	1
Kirsten Hart-Guicho	HART061325	06/13/2025	-	1	-	-	-	1
Kirsten Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Kirstie Albright	ALBR061325	06/13/2025	-	1	-	-	-	1
Kisha Prince	PRIN061325	06/13/2025	-	1	-	-	-	1
Kisha Villa	VILL061325	06/13/2025	-	1	-	-	-	1
Kizzy Williams	WILL061325	06/13/2025	-	1	-	-	-	1
Kok Khiang Yeoh	YEOH061325	06/13/2025	-	1	-	-	-	1
Konstantin Ossolodkov	OSSO061325	06/13/2025	-	1	-	-	-	1
Koshi Kunimoto	KUNI061325	06/13/2025	-	1	-	-	-	1
Kris Jordan	JORD061325	06/13/2025	-	1	-	-	-	1
Krishnaveni Bholanath	BHOL061325	06/13/2025	-	1	-	-	-	1
Krista Ciari	CIAR061325	06/13/2025	-	1	-	-	-	1
Krista Jackson	JACK061325	06/13/2025	-	1	-	-	-	1
Krista Sweet	SWEE061325	06/13/2025	-	1	-	-	-	1
Kristal Peterson	PETE061325	06/13/2025	-	1	-	-	-	1
Kristal Torres	TORR061325	06/13/2025	-	1	-	-	-	1
Kristan Bling -Baer	BLIN061325	06/13/2025	-	1	-	-	-	1
Kristen Velte	VELT061325	06/13/2025	-	1	-	-	-	1
Kristi Powell	POWE061325	06/13/2025	-	1	-	-	-	1
Kristi Rodriguez	RODR061325	06/13/2025	-	1	-	-	-	1
Kristie Feemster	FEEM061325	06/13/2025	-	1	-	-	-	1
Kristin Dirksen-Gadbut	DIRK061325	06/13/2025	-	1	-	-	-	1
Kristin Lutz	LUTZ061325	06/13/2025	-	1	-	-	-	1
Kristin Penaloza	PENA061325	06/13/2025	-	1	-	-	-	1

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Kristin Perez	PERE061325	06/13/2025	-	1	-	-	-	1
Kristin Sakiyama Krugh	KRUG061325	06/13/2025	-	1	-	-	-	1
Kristina Horn	HORN061325	06/13/2025	-	1	-	-	-	1
Kristina Mack	MACK061325	06/13/2025	-	1	-	-	-	1
Kristina Matevosian	MATE061325	06/13/2025	-	1	-	-	-	1
Kristina Snider	SNID061325	06/13/2025	-	1	-	-	-	1
Kristina Thompson	THOM061325	06/13/2025	-	1	-	-	-	1
Kristina Vera	VERA061325	06/13/2025	-	1	-	-	-	1
Kristine Rivers	RIVE061325	06/13/2025	-	1	-	-	-	1
Kristopher Singleton	SING061325	06/13/2025	-	1	-	-	-	1
Kristy Berry	BERR061325	06/13/2025	-	1	-	-	-	1
Kristy Crawford	CRAW061325	06/13/2025	-	1	-	-	-	1
Kristy Hamby	HAMB061325	06/13/2025	-	1	-	-	-	1
Kristy Webster	WEBS061325	06/13/2025	-	1	-	-	-	1
Krystal Almanza	ALMA061325	06/13/2025	-	1	-	-	-	1
krystal Chitty	CHITT061325	06/13/2025	-	1	-	-	-	1
Krystal Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Krystal Izumi	IZUM061325	06/13/2025	-	1	-	-	-	1
Krystal lane	LANE061325	06/13/2025	-	1	-	-	-	1
Krystal Marquez	MARQ061325	06/13/2025	-	1	-	-	-	1
Krystal Reyes	REYE061325	06/13/2025	-	1	-	-	-	1
Krystal Upton	UPTO061325	06/13/2025	-	1	-	-	-	1
Krystin Murray	MURR061325	06/13/2025	-	1	-	-	-	1
Kumpira Khieu	KHIE061325	06/13/2025	-	1	-	-	-	1
Kylani Remick	REMI061325	06/13/2025	-	1	-	-	-	1
Kyungsu Kim	KIM061325	06/13/2025	-	1	-	-	-	1
La Bree Navarro	NAVA061325	06/13/2025	-	1	-	-	-	1
La Toya Morton	MORT061325	06/13/2025	-	1	-	-	-	1
Lacey Houseman	HOUS061325	06/13/2025	-	1	-	-	-	1
Lacey Olsen	OLSE061325	06/13/2025	-	1	-	-	-	1
Lachanda Porter	PORT061325	06/13/2025	-	1	-	-	-	1
Lacresha Palmer-Clough	PALM061325	06/13/2025	-	1	-	-	-	1
LadyCleopatra Davidson	DAVI061325	06/13/2025	-	1	-	-	-	1

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Laila Jump	JUMP061325	06/13/2025	-	1	-	-	-	1
Lakesha Thomas	THOM061325	06/13/2025	-	1	-	-	-	1
Lakisha Hightower	HIGH061325	06/13/2025	-	1	-	-	-	1
Lalasauwera Derico	DERI061325	06/13/2025	-	1	-	-	-	1
Laman Abdullayeva	ABDU061325	06/13/2025	-	1	-	-	-	1
lanesha marshqll	MARS061325	06/13/2025	-	1	-	-	-	1
Language Line Services	11639201	07/30/2025	353	-	-	-	-	353
Lara Lim	LIMX061325	06/13/2025	-	1	-	-	-	1
Lara Little	LITT061325	06/13/2025	-	1	-	-	-	1
Lareab Khan	KHAN061325	06/13/2025	-	1	-	-	-	1
LaRetha Moore	MOOR061325	06/13/2025	-	1	-	-	-	1
LaRosha Cooper	COOP061325	06/13/2025	-	1	-	-	-	1
Larrandza Crump	CRUM061325	06/13/2025	-	1	-	-	-	1
Larry Cruz	CRUZ061325	06/13/2025	-	1	-	-	-	1
Larry Wyant	WYAN061325	06/13/2025	-	1	-	-	-	1
Larysa Sledz	SLED061325	06/13/2025	-	1	-	-	-	1
Lashay Harris	HARR061325	06/13/2025	-	1	-	-	-	1
Lashon Metcalf	METC061325	06/13/2025	-	1	-	-	-	1
Lashonte King	KING061325	06/13/2025	-	1	-	-	-	1
LaTanya Gilchrist	GILC061325	06/13/2025	-	1	-	-	-	1
Latanya Glass	GLAS061325	06/13/2025	-	1	-	-	-	1
LaTanya Young	YOUN061325	06/13/2025	-	1	-	-	-	1
Latasha Edwards	EDWA061325	06/13/2025	-	1	-	-	-	1
LaTasha Peatry	PEAT061325	06/13/2025	-	1	-	-	-	1
Lateka Daniel	DANI061325	06/13/2025	-	1	-	-	-	1
Lateria Douglas	DOUG061325	06/13/2025	-	1	-	-	-	1
Latinae Harris	HARR061325	06/13/2025	-	1	-	-	-	1
Latoya Morland	MORL061325	06/13/2025	-	1	-	-	-	1
LaToya Parker	PARK061325	06/13/2025	-	1	-	-	-	1
Latrice Smith	SMIT061325	06/13/2025	-	1	-	-	-	1
Latrisha Nelson	NELS061325	06/13/2025	-	1	-	-	-	1
Laura Castagnoli	CAST061325	06/13/2025	-	1	-	-	-	1
Laura Cooper	COOP061325	06/13/2025	-	1	-	-	-	1

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Laura Hatten	HATT061325	06/13/2025	-	1	-	-	-	1
Laura Horta	HORT061325	06/13/2025	-	1	-	-	-	1
Laura Kinniburgh	KINN061325	06/13/2025	-	1	-	-	-	1
Laura Lyman	LYMA061325	06/13/2025	-	1	-	-	-	1
Laura Mckoy	MCKO061325	06/13/2025	-	1	-	-	-	1
Laura Medina Navarro	MEDI061325	06/13/2025	-	1	-	-	-	1
Laura Myones Ruf	MYON061325	06/13/2025	-	1	-	-	-	1
Laura Ochoa	OCHO061325	06/13/2025	-	1	-	-	-	1
Laura R Gonzales	GONZ061325	06/13/2025	-	1	-	-	-	1
Laura Raygosa	RAYG061325	06/13/2025	-	1	-	-	-	1
Laura Soliz	SOLI061325	06/13/2025	-	1	-	-	-	1
Laurelin Lewis	LEWI061325	06/13/2025	-	1	-	-	-	1
Lauren Carder	CARD061325	06/13/2025	-	1	-	-	-	1
Lauren Gonzalez	GONZ061325	06/13/2025	-	1	-	-	-	1
Lauren Itahara	ITAH061325	06/13/2025	-	1	-	-	-	1
Lauren Sloat	SLOA061325	06/13/2025	-	1	-	-	-	1
Lauren Williams	WILL061325	06/13/2025	-	1	-	-	-	1
Lauretta Hill	HILL061325	06/13/2025	-	1	-	-	-	1
Lavonne Santiago	SANT061325	06/13/2025	-	1	-	-	-	1
LaVonne Wright	WRIG061325	06/13/2025	-	1	-	-	-	1
LaVonta Bolin	BOLI061325	06/13/2025	-	1	-	-	-	1
Law Offices of Young, Minney & Corr LLP	17427	07/07/2025	46	-	-	-	-	46
Law Offices of Young, Minney & Corr LLP	17001	07/03/2025	34	-	-	-	-	34
Law Offices of Young, Minney & Corr LLP	17002	07/03/2025	4	-	-	-	-	4
Law Offices of Young, Minney & Corr LLP	17004	07/03/2025	468	-	-	-	-	468
Lawrence Chang	CHAN061325	06/13/2025	-	1	-	-	-	1
Lawrence Ramirez	RAMI061325	06/13/2025	-	1	-	-	-	1
Lea Britton	BRIT061325	06/13/2025	-	1	-	-	-	1
Leah Braly	BRAL061325	06/13/2025	-	1	-	-	-	1
Leah Canepa	CANE061325	06/13/2025	-	1	-	-	-	1
Leah Robledo	ROBL061325	06/13/2025	-	1	-	-	-	1
Leah Stewart	STEW061325	06/13/2025	-	1	-	-	-	1
Leah Stone	STON061325	06/13/2025	-	1	-	-	-	1

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Leah Syfert	SYFE061325	06/13/2025	-	1	-	-	-	1
Leah Taylor	TAYL061325	06/13/2025	-	1	-	-	-	1
Leanne Doore	DOOR061325	06/13/2025	-	1	-	-	-	1
Leanne Pellum	PELL061325	06/13/2025	-	1	-	-	-	1
Leasha Peters	PETE061325	06/13/2025	-	1	-	-	-	1
Leenos Issa	ISSA061325	06/13/2025	-	1	-	-	-	1
Leeona Brown	BROW061325	06/13/2025	-	1	-	-	-	1
Leigh Johnson	JOHN061325	06/13/2025	-	1	-	-	-	1
Leighna Black	BLAC061325	06/13/2025	-	1	-	-	-	1
Leilani Guerina	GUER061325	06/13/2025	-	1	-	-	-	1
Leilani Urbina	URBI061325	06/13/2025	-	1	-	-	-	1
Lejla Tricic	TRIC061325	06/13/2025	-	1	-	-	-	1
LenaRei Luong	LUON061325	06/13/2025	-	1	-	-	-	1
Lenei Carter	CART061325	06/13/2025	-	1	-	-	-	1
Lenise Richardson	RICH061325	06/13/2025	-	1	-	-	-	1
Lennon Lange	LANG061325	06/13/2025	-	1	-	-	-	1
Lenora Martinez	MART061325	06/13/2025	-	1	-	-	-	1
Leo Licas Jr	LICA061325	06/13/2025	-	1	-	-	-	1
Leo Madrigal	MADR061325	06/13/2025	-	1	-	-	-	1
Lesley Leonardo	LEON061325	06/13/2025	-	1	-	-	-	1
Lesley Ortiz	ORTI061325	06/13/2025	-	1	-	-	-	1
Lesli Lopez	LOPE061325	06/13/2025	-	1	-	-	-	1
Leslie Fogwell	FOGW061325	06/13/2025	-	1	-	-	-	1
Leslie Hallahan	HALL061325	06/13/2025	-	1	-	-	-	1
Leslie R Phipps	PHIP061325	06/13/2025	-	1	-	-	-	1
Leslie Ramos	RAMO061325	06/13/2025	-	1	-	-	-	1
Lester Loyo	LOYO061325	06/13/2025	-	1	-	-	-	1
Leteshia Wilson	WILS061325	06/13/2025	-	1	-	-	-	1
Leticia Castillo	CAST061325	06/13/2025	-	1	-	-	-	1
Leticia Cuevas	CUEV061325	06/13/2025	-	1	-	-	-	1
Leticia Evans	EVAN061325	06/13/2025	-	1	-	-	-	1
Leticia Feijo	FEIJ061325	06/13/2025	-	1	-	-	-	1
Leticia Flores	FLOR061325	06/13/2025	-	1	-	-	-	1

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Leticia Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Leticia Jaquez	JAQU061325	06/13/2025	-	1	-	-	-	1
Levon Melkonyan	MELK061325	06/13/2025	-	1	-	-	-	1
Lewita Shatee	SHAT061325	06/13/2025	-	1	-	-	-	1
Leyla Hamidova	HAMI061325	06/13/2025	-	1	-	-	-	1
Lichung Chu	CHU061325	06/13/2025	-	1	-	-	-	1
Lidia Coronado	CORO061325	06/13/2025	-	1	-	-	-	1
Liezel Martin	MART061325	06/13/2025	-	1	-	-	-	1
Ligia Mijangos	MIJA061325	06/13/2025	-	1	-	-	-	1
Lilia Gutierrez	GUTI061325	06/13/2025	-	1	-	-	-	1
Lilia Rodriguez	RODR061325	06/13/2025	-	1	-	-	-	1
Lilian Hernandez Cuevas	HERN061325	06/13/2025	-	1	-	-	-	1
Liliana Carpio	CARP061325	06/13/2025	-	1	-	-	-	1
Liliana Leiva	LEIV061325	06/13/2025	-	1	-	-	-	1
Liliana Leiva	LEIV071125	07/11/2025	1	-	-	-	-	1
Liliana Martell	MART061325	06/13/2025	-	1	-	-	-	1
Lilit Petrosyan	PETR061325	06/13/2025	-	1	-	-	-	1
Liliya Kargina	KARG061325	06/13/2025	-	1	-	-	-	1
Lillian Hernandez	HERN061325	06/13/2025	-	1	-	-	-	1
Lily Pham	PHAM061325	06/13/2025	-	1	-	-	-	1
Lily Torres	TORR061325	06/13/2025	-	1	-	-	-	1
Lilya Epstein	EPST061325	06/13/2025	-	1	-	-	-	1
Lina DEL REAL	DELR061325	06/13/2025	-	1	-	-	-	1
Lina Obaidi	OBAI061325	06/13/2025	-	1	-	-	-	1
Linda Cajas	CAJA061325	06/13/2025	-	1	-	-	-	1
Linda Darwin	DARW061325	06/13/2025	-	1	-	-	-	1
Linda Escudero	ESCU061325	06/13/2025	-	1	-	-	-	1
Linda Gallardo	GALL061325	06/13/2025	-	1	-	-	-	1
linda Lafrenier	LAFR061325	06/13/2025	-	1	-	-	-	1
Linda Montgomery	MONT061325	06/13/2025	-	1	-	-	-	1
Linda Muhammad	MUHA061325	06/13/2025	-	1	-	-	-	1
Linda Pinedo	PINE061325	06/13/2025	-	1	-	-	-	1
Linda Sittler	SITT061325	06/13/2025	-	1	-	-	-	1

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Linda Tolentino	TOLE061325	06/13/2025	-	1	-	-	-	1
Lindsay Hawk	HAWK061325	06/13/2025	-	1	-	-	-	1
Lindsay Shankles	SHAN061325	06/13/2025	-	1	-	-	-	1
Lindsay Stoltz-Ybarra	STOL061325	06/13/2025	-	1	-	-	-	1
Lindy Brenes	BREN061325	06/13/2025	-	1	-	-	-	1
Ling li	LIXX061325	06/13/2025	-	1	-	-	-	1
Lingai Zhang	ZHAN061325	06/13/2025	-	1	-	-	-	1
LISA CONTI	CONT061325	06/13/2025	-	1	-	-	-	1
Lisa Freeman	FREE061325	06/13/2025	-	1	-	-	-	1
Lisa Garcia	GARC061325	06/13/2025	-	1	-	-	-	1
Lisa Guerrero	GUER061325	06/13/2025	-	1	-	-	-	1
Lisa Hall	HALL061325	06/13/2025	-	1	-	-	-	1
Lisa Kraschitzer	KRAS060625	06/06/2025	-	1	-	-	-	1
Lisa Lewis	LEWI060625	06/06/2025	-	1	-	-	-	1
Lisa Mossbarger	MOSS060625	06/06/2025	-	1	-	-	-	1
Lisa Muroya	MURO060625	06/06/2025	-	1	-	-	-	1
Lisa Perra	PERR060625	06/06/2025	-	1	-	-	-	1
Lisa Reyna	REYN060625	06/06/2025	-	1	-	-	-	1
LISA SWINTON	SWIN060625	06/06/2025	-	1	-	-	-	1
Lisa Tresner	TRES060625	06/06/2025	-	1	-	-	-	1
Lisa Welch Wyman	WELC060625	06/06/2025	-	1	-	-	-	1
Lisa Williams	WILL060625	06/06/2025	-	1	-	-	-	1
Liza Richards	RICH060625	06/06/2025	-	1	-	-	-	1
Liza Zacher	ZACH060625	06/06/2025	-	1	-	-	-	1
Lizbeth Barragan	BARR060625	06/06/2025	-	1	-	-	-	1
Lois Colbert	COLB060625	06/06/2025	-	1	-	-	-	1
Lois Pittman	PITT060625	06/06/2025	-	1	-	-	-	1
Lola Marks	MARK060625	06/06/2025	-	1	-	-	-	1
Londie Huggins	HUGG060625	06/06/2025	-	1	-	-	-	1
Lora Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Loradel Galleto	GALL060625	06/06/2025	-	1	-	-	-	1
Lorena Duran	DURA060625	06/06/2025	-	1	-	-	-	1
Lorena Estrada	ESTR060625	06/06/2025	-	1	-	-	-	1

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Lorena lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Lorena Nuno	NUNO060625	06/06/2025	-	1	-	-	-	1
Lorena Suarez	SUAR060625	06/06/2025	-	1	-	-	-	1
Loretta Van Luven	VAN060625	06/06/2025	-	1	-	-	-	1
Lori Jones	JONE060625	06/06/2025	-	1	-	-	-	1
LORI LIN FRANKLIN	FRAN060625	06/06/2025	-	1	-	-	-	1
Lori Lowery	LOWE060625	06/06/2025	-	1	-	-	-	1
Lori Norton	NORT060625	06/06/2025	-	1	-	-	-	1
Lorine Kaspar	KASP060625	06/06/2025	-	1	-	-	-	1
Lorraina Munoz	MUNO060625	06/06/2025	-	1	-	-	-	1
Lorrane Estrada	ESTR060625	06/06/2025	-	1	-	-	-	1
Louie R. Trigueros	TRIG060625	06/06/2025	-	1	-	-	-	1
Lourdene Flores	FLOR060625	06/06/2025	-	1	-	-	-	1
Lucerito Tapia	TAPI060625	06/06/2025	-	1	-	-	-	1
Lucia Chavez	CHAV060625	06/06/2025	-	1	-	-	-	1
Lucia Valverde	VALV060625	06/06/2025	-	1	-	-	-	1
Luciana Ordonez	ORDO060625	06/06/2025	-	1	-	-	-	1
Lucille Bussey	BUSS060625	06/06/2025	-	1	-	-	-	1
Lucinda Chiszar	CHIS060625	06/06/2025	-	1	-	-	-	1
Lucretia Willams	WILL060625	06/06/2025	-	1	-	-	-	1
Lucy Bohorquez	BOHO060625	06/06/2025	-	1	-	-	-	1
Lucy Honorato	HONO060625	06/06/2025	-	1	-	-	-	1
Lucy Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Lucy Morin	MORI060625	06/06/2025	-	1	-	-	-	1
Ludgarda Veronica Eddings	EDDI060625	06/06/2025	-	1	-	-	-	1
Luis Luna	LUNA060625	06/06/2025	-	1	-	-	-	1
Luis Perez	PERE060625	06/06/2025	-	1	-	-	-	1
Luis Romero	ROME060625	06/06/2025	-	1	-	-	-	1
Luisa Reyes	REYE060625	06/06/2025	-	1	-	-	-	1
Luiza Grigoryan	GRIG060625	06/06/2025	-	1	-	-	-	1
Luke Kearney	KEAR060625	06/06/2025	-	1	-	-	-	1
Lula Tewolde	TEWO060625	06/06/2025	-	1	-	-	-	1
Lulette Mendoza	MEND060625	06/06/2025	-	1	-	-	-	1

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Lupe Montemayor	MONT060625	06/06/2025	-	1	-	-	-	1
Lupita Betancourt-Solis	BETA060625	06/06/2025	-	1	-	-	-	1
Luvelle Jaime	JAIM060625	06/06/2025	-	1	-	-	-	1
Luz Duran	DURA060625	06/06/2025	-	1	-	-	-	1
Luz Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Luz Gutierrez	GUTI060625	06/06/2025	-	1	-	-	-	1
Luz Jimenez	JIME060625	06/06/2025	-	1	-	-	-	1
Luz M Morales	MORA060625	06/06/2025	-	1	-	-	-	1
Luzana P Hernandez	HERN060625	06/06/2025	-	1	-	-	-	1
Lydia Jimenez	JIME060625	06/06/2025	-	1	-	-	-	1
Lydia Nicholls	DAN0060625	06/06/2025	-	1	-	-	-	1
Lyeila Patterson	PATT060625	06/06/2025	-	1	-	-	-	1
Lyla Jacobson	JACO060625	06/06/2025	-	1	-	-	-	1
Lyn-coya Daniels	DANI060625	06/06/2025	-	1	-	-	-	1
Lyna Warden-Sanders	WARD060625	06/06/2025	-	1	-	-	-	1
Lyndsey Toale	TOAL060625	06/06/2025	-	1	-	-	-	1
Lynette Larson	LARS060625	06/06/2025	-	1	-	-	-	1
Lynette Rimmel	RIMM060625	06/06/2025	-	1	-	-	-	1
Lynna Sanchez	SANC060625	06/06/2025	-	1	-	-	-	1
Lyra Kimble	KIMB060625	06/06/2025	-	1	-	-	-	1
Lyudmila Aleksandrova	ALEK060625	06/06/2025	-	1	-	-	-	1
Lyudmila Kudishevich	KUDI060625	06/06/2025	-	1	-	-	-	1
Ma. Denise Dimson	DIMS060625	06/06/2025	-	1	-	-	-	1
Macie Villegas	VILL060625	06/06/2025	-	1	-	-	-	1
Mackenzie Waters	WATE060625	06/06/2025	-	1	-	-	-	1
Madeliene Sari	SARI060625	06/06/2025	-	1	-	-	-	1
Madison Kang	KANG060625	06/06/2025	-	1	-	-	-	1
Madison Leonard	LEON060625	06/06/2025	-	1	-	-	-	1
MAGDALENA KOSMALA	KOSM060625	06/06/2025	-	1	-	-	-	1
Magdalena Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Mahdi Nik	NIK060625	06/06/2025	-	1	-	-	-	1
Mai Xiong	XION060625	06/06/2025	-	1	-	-	-	1
Maike Joseph	JOSE060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Maikisha Holland	HOLL060625	06/06/2025	-	1	-	-	-	1
Maiko Connette	CONN060625	06/06/2025	-	1	-	-	-	1
Maja Ceranic	CERA060625	06/06/2025	-	1	-	-	-	1
Malae Taylor	TAYL060625	06/06/2025	-	1	-	-	-	1
Malaythone Inthabane	INTH060625	06/06/2025	-	1	-	-	-	1
Malikah Toney	TONE060625	06/06/2025	-	1	-	-	-	1
Malinee Romero	ROME060625	06/06/2025	-	1	-	-	-	1
MaLisa Stevens	STEV060625	06/06/2025	-	1	-	-	-	1
Manao Davidson	DAVI060625	06/06/2025	-	1	-	-	-	1
Mandy Almendra	ALME060625	06/06/2025	-	1	-	-	-	1
Mandy Slater	SLAT060625	06/06/2025	-	1	-	-	-	1
Manuel Castaneda	CAST060625	06/06/2025	-	1	-	-	-	1
Manuel obay	OBAY060625	06/06/2025	-	1	-	-	-	1
Manuel Wellner	WELL060625	06/06/2025	-	1	-	-	-	1
Marc Julian Donini	DONI060625	06/06/2025	-	1	-	-	-	1
Marcela Nucci	NUCC060625	06/06/2025	-	1	-	-	-	1
Marcey Chaves	CHAV060625	06/06/2025	-	1	-	-	-	1
Marcherie Brooks Bey	BEYX060625	06/06/2025	-	1	-	-	-	1
Marcia Plascencia	PLAS060625	06/06/2025	-	1	-	-	-	1
Marco Rodriguez	RODR060625	06/06/2025	-	1	-	-	-	1
Margaret Daniels	DANI060625	06/06/2025	-	1	-	-	-	1
Margaret Fowler	FOWL060625	06/06/2025	-	1	-	-	-	1
Margaret Markwardt	MARK060625	06/06/2025	-	1	-	-	-	1
Margarita Aguilera	AGUI060625	06/06/2025	-	1	-	-	-	1
margarita Clemmer	CLEM060625	06/06/2025	-	1	-	-	-	1
Margarita Fellez-Martine	FELL060625	06/06/2025	-	1	-	-	-	1
Marguerite Bardwell	BARD060625	06/06/2025	-	1	-	-	-	1
Mari Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Mari Sweeting	SWEE060625	06/06/2025	-	1	-	-	-	1
Maria Alvarado	ALVA060625	06/06/2025	-	1	-	-	-	1
Maria Alvarez	ALVA060625	06/06/2025	-	1	-	-	-	1
Maria Avila	AVIL060625	06/06/2025	-	1	-	-	-	1
Maria Calderon	CALD060625	06/06/2025	-	1	-	-	-	1

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Maria Camara	CAMA060625	06/06/2025	-	1	-	-	-	1
Maria Casillas	CASI060625	06/06/2025	-	1	-	-	-	1
Maria Cedano	CEDA060625	06/06/2025	-	1	-	-	-	1
Maria Ceja	CEJA060625	06/06/2025	-	1	-	-	-	1
Maria Corazon Roque	ROQU060625	06/06/2025	-	1	-	-	-	1
Maria Coupland	COUP060625	06/06/2025	-	1	-	-	-	1
Maria Crosthwaite	CROS060625	06/06/2025	-	1	-	-	-	1
Maria Cruz	CRUZ060625	06/06/2025	-	1	-	-	-	1
Maria D Leon Maldonado	LEON060625	06/06/2025	-	1	-	-	-	1
Maria Elena Carlos-Bautista	CARL060625	06/06/2025	-	1	-	-	-	1
Maria Elena Gomez	GOME060625	06/06/2025	-	1	-	-	-	1
Maria Escoto-Perez	ESCO060625	06/06/2025	-	1	-	-	-	1
Maria G Arizmendi	ARIZ060625	06/06/2025	-	1	-	-	-	1
Maria Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Maria Gutierrez	GUTI060625	06/06/2025	-	1	-	-	-	1
Maria H Ramirez	RAMI060625	06/06/2025	-	1	-	-	-	1
Maria Ibarra	IBAR060625	06/06/2025	-	1	-	-	-	1
Maria Irma Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Maria Jimenez	JIME060625	06/06/2025	-	1	-	-	-	1
Maria Lomeli	LOME060625	06/06/2025	-	1	-	-	-	1
Maria Lozano	LOZA060625	06/06/2025	-	1	-	-	-	1
Maria Luisa Miranda	MIRA060625	06/06/2025	-	1	-	-	-	1
Maria Martinez	MART060625	06/06/2025	-	1	-	-	-	1
Maria Martinez - Martinez, CA	MART060625	06/06/2025	-	1	-	-	-	1
Maria Mendoza	MEND060625	06/06/2025	-	1	-	-	-	1
Maria Montano	MONT060625	06/06/2025	-	1	-	-	-	1
Maria Rangel	RANG060625	06/06/2025	-	1	-	-	-	1
Maria Rico	RICO060625	06/06/2025	-	1	-	-	-	1
Maria Rodriguez	RODR060625	06/06/2025	-	1	-	-	-	1
Maria Rodriguez	RODR060625	06/06/2025	-	1	-	-	-	1
Maria Salceda	SALC060625	06/06/2025	-	1	-	-	-	1
Maria Sanchez	SANC060625	06/06/2025	-	1	-	-	-	1
Maria Shariff	SHAR060625	06/06/2025	-	1	-	-	-	1

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Maria Solorio	SOLO060625	06/06/2025	-	1	-	-	-	1
Maria Soriano	SORI060625	06/06/2025	-	1	-	-	-	1
Maria Toure	TOUR060625	06/06/2025	-	1	-	-	-	1
Maria valdez	VALD060625	06/06/2025	-	1	-	-	-	1
Maria Velasquez	VELA060625	06/06/2025	-	1	-	-	-	1
Maria Venice Eve Maxine Sibal	SIBA060625	06/06/2025	-	1	-	-	-	1
Maria Yvette Padilla	PADI060625	06/06/2025	-	1	-	-	-	1
Mariam Mirakyan	MIRA060625	06/06/2025	-	1	-	-	-	1
Mariam Sultana	SULT060625	06/06/2025	-	1	-	-	-	1
Marian Monterroso-Reyes	MONT060625	06/06/2025	-	1	-	-	-	1
Mariana DeLaRiva	DELA060625	06/06/2025	-	1	-	-	-	1
Maribel Acosta	ACOS060625	06/06/2025	-	1	-	-	-	1
Maribel Ayala	AYAL060625	06/06/2025	-	1	-	-	-	1
Maribel Rivera	RIVE060625	06/06/2025	-	1	-	-	-	1
Maricela Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Maricruz Meza baca	MEZA060625	06/06/2025	-	1	-	-	-	1
Marie Bennett	BENN060625	06/06/2025	-	1	-	-	-	1
Marie Gaitan	GAIT060625	06/06/2025	-	1	-	-	-	1
Marie Octavo	OCTA060625	06/06/2025	-	1	-	-	-	1
Mariel Flores	FLOR060625	06/06/2025	-	1	-	-	-	1
Mariela Perez	PERE060625	06/06/2025	-	1	-	-	-	1
Mariela Vasquez	VASQ060625	06/06/2025	-	1	-	-	-	1
Marilyn Fuerte	FUER060625	06/06/2025	-	1	-	-	-	1
Marilyn Nihipali	NIHI060625	06/06/2025	-	1	-	-	-	1
Marina Flores	FLOR060625	06/06/2025	-	1	-	-	-	1
Marina Kudishevich	KUDI060625	06/06/2025	-	1	-	-	-	1
Marina Lisitsin	LISI060625	06/06/2025	-	1	-	-	-	1
Mario Espinoza jr	ESPI060625	06/06/2025	-	1	-	-	-	1
Mario Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Mario Torres	TORR060625	06/06/2025	-	1	-	-	-	1
Mario Trasvina	TRAS060625	06/06/2025	-	1	-	-	-	1
Marion McWilliams	MCWI060625	06/06/2025	-	1	-	-	-	1
Marisa Belarmino	BELA060625	06/06/2025	-	1	-	-	-	1

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Marisa Lee Carter	CART060625	06/06/2025	-	1	-	-	-	1
Marisa Magdaleno	MAGD060625	06/06/2025	-	1	-	-	-	1
Marisol Diaz	DIAZ060625	06/06/2025	-	1	-	-	-	1
Marisol Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Marisol Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
Marisol Gasper	GASP060625	06/06/2025	-	1	-	-	-	1
Marisol Richardson	RICH060625	06/06/2025	-	1	-	-	-	1
Marisol Romero	ROME060625	06/06/2025	-	1	-	-	-	1
Marissa Amador	AMAD060625	06/06/2025	-	1	-	-	-	1
Marissa Foutz	FOUT060625	06/06/2025	-	1	-	-	-	1
Marissa Gonzalez	GONZ060625	06/06/2025	-	1	-	-	-	1
Marissa Martines	MART060625	06/06/2025	-	1	-	-	-	1
Marissa Sopher	SOPH060625	06/06/2025	-	1	-	-	-	1
Maritza Gerardo	GERA060625	06/06/2025	-	1	-	-	-	1
Maritza Nevarez	NEVA060625	06/06/2025	-	1	-	-	-	1
Mari-a Aldrete	ALDR060625	06/06/2025	-	1	-	-	-	1
Marjorie White	WHIT060625	06/06/2025	-	1	-	-	-	1
Mark Bump	BUMP060625	06/06/2025	-	1	-	-	-	1
Mark Dennis	DENN060625	06/06/2025	-	1	-	-	-	1
Mark Kha	KHA060625	06/06/2025	-	1	-	-	-	1
Mark Sitek	SITE060625	06/06/2025	-	1	-	-	-	1
Mark Vareldzhan	VARE060625	06/06/2025	-	1	-	-	-	1
Markeda Grey Harbin	HARB060625	06/06/2025	-	1	-	-	-	1
Markeeara Hawkes	HAWK060625	06/06/2025	-	1	-	-	-	1
Markos Mkrtchyan	MKRT060625	06/06/2025	-	1	-	-	-	1
Marla Joyner	JOYN060625	06/06/2025	-	1	-	-	-	1
Marlene Noyola	NOYO060625	06/06/2025	-	1	-	-	-	1
Marlene Victoria	VICT060625	06/06/2025	-	1	-	-	-	1
Marli Ortega	ORTE060625	06/06/2025	-	1	-	-	-	1
Marlyn Alcantara	ALCA060625	06/06/2025	-	1	-	-	-	1
Marlynne Navarro	NAVA060625	06/06/2025	-	1	-	-	-	1
Marni Rader	RADE060625	06/06/2025	-	1	-	-	-	1
Marquita Williams	WILL060625	06/06/2025	-	1	-	-	-	1

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Marsha Montantes	MONT060625	06/06/2025	-	1	-	-	-	1
Marshall Cavendish Corporation	906009	07/30/2025	4	-	-	-	-	4
Marshall Cavendish Corporation	905996	07/30/2025	47	-	-	-	-	47
Marta Flores	FLOR060625	06/06/2025	-	1	-	-	-	1
Marta Ramos	RAMO060625	06/06/2025	-	1	-	-	-	1
Martha Baca De Meza	BACA060625	06/06/2025	-	1	-	-	-	1
Martha Cervantes	CERV060625	06/06/2025	-	1	-	-	-	1
Marvin Lyles	LYLE060625	06/06/2025	-	1	-	-	-	1
Marwa Alemi	ALEM060625	06/06/2025	-	1	-	-	-	1
Mary Armstrong	ARMS060625	06/06/2025	-	1	-	-	-	1
Mary Helen Padilla	PADI060625	06/06/2025	-	1	-	-	-	1
Mary Jane Tan	TANX060625	06/06/2025	-	1	-	-	-	1
Mary Juliano	JULI060625	06/06/2025	-	1	-	-	-	1
Mary Niemann	NIEM060625	06/06/2025	-	1	-	-	-	1
Mary Plowman	PLOW060625	06/06/2025	-	1	-	-	-	1
Mary Rose Nacional	NACI060625	06/06/2025	-	1	-	-	-	1
Mary Sheridan	SHER060625	06/06/2025	-	1	-	-	-	1
Mary Stanley	STAN060625	06/06/2025	-	1	-	-	-	1
Mary Tavares	TAVA060625	06/06/2025	-	1	-	-	-	1
Maryam Ali	ALI060625	06/06/2025	-	1	-	-	-	1
Maryann Quon	QUON060625	06/06/2025	-	1	-	-	-	1
Maryeleithe Earll	EARL060625	06/06/2025	-	1	-	-	-	1
Matt Townley	TOWN060625	06/06/2025	-	1	-	-	-	1
Matthew Dattage	DATT060625	06/06/2025	-	1	-	-	-	1
Matthew Malcolm	MALC060625	06/06/2025	-	1	-	-	-	1
Matthew Pope	POPE060625	06/06/2025	-	1	-	-	-	1
Matthew Tran	TRAN060625	06/06/2025	-	1	-	-	-	1
Maura Paasch	PAAS060625	06/06/2025	-	1	-	-	-	1
Mauricio Contreras	CONT060625	06/06/2025	-	1	-	-	-	1
Mauricio Larios	LARI060625	06/06/2025	-	1	-	-	-	1
Mauricio Nanez	NANE060625	06/06/2025	-	1	-	-	-	1
Maurine Salazar	SALA060625	06/06/2025	-	1	-	-	-	1
Maurissa Vigil	VIGI060625	06/06/2025	-	1	-	-	-	1

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Maxine Natapu	NATA060625	06/06/2025	-	1	-	-	-	1
Maxine Segovia	SEGO060625	06/06/2025	-	1	-	-	-	1
May Avelynn Garcia	GARC060625	06/06/2025	-	1	-	-	-	1
May Rubin	RUBI060625	06/06/2025	-	1	-	-	-	1
Maya Damato	DAMA060625	06/06/2025	-	1	-	-	-	1
Maya Villanueva	VILL060625	06/06/2025	-	1	-	-	-	1
Mayra Lira	LIRA060625	06/06/2025	-	1	-	-	-	1
Mayra Loredo	LORE060625	06/06/2025	-	1	-	-	-	1
Mayra Robles	ROBL060625	06/06/2025	-	1	-	-	-	1
Mayra Rodriguez	RODR060625	06/06/2025	-	1	-	-	-	1
Mayra Villalobos	VILL060625	06/06/2025	-	1	-	-	-	1
Mayuko Kawai	KAWA060625	06/06/2025	-	1	-	-	-	1
McKinley Tennyson	TENN060625	06/06/2025	-	1	-	-	-	1
Megan Agrimonti	AGRI060625	06/06/2025	-	1	-	-	-	1
Megan Anderson	ANDE060625	06/06/2025	-	1	-	-	-	1
Megan Hamby	HAMB060625	06/06/2025	-	1	-	-	-	1
Megan Jones	JONE060625	06/06/2025	-	1	-	-	-	1
Megan Lockmann	LOCK060625	06/06/2025	-	1	-	-	-	1
Meihua Lee	LEEX060625	06/06/2025	-	1	-	-	-	1
Mekayla Salutan	SALU060625	06/06/2025	-	1	-	-	-	1
Melanie Chu	CHU060625	06/06/2025	-	1	-	-	-	1
Melanie Luna	LUNA060625	06/06/2025	-	1	-	-	-	1
Melanie Park	PARK060625	06/06/2025	-	1	-	-	-	1
Melanie Phan	PHAN060625	06/06/2025	-	1	-	-	-	1
Melina Rivero	RIVE060625	06/06/2025	-	1	-	-	-	1
Melinda Barraza	BARR060625	06/06/2025	-	1	-	-	-	1
Melinda McNairy	MCNA060625	06/06/2025	-	1	-	-	-	1
Melindia Robinson	ROBI060625	06/06/2025	-	1	-	-	-	1
Melissa Anderson	ANDE060625	06/06/2025	-	1	-	-	-	1
Melissa Arechiga	AREC060625	06/06/2025	-	1	-	-	-	1
Melissa Belmonte	BELM060625	06/06/2025	-	1	-	-	-	1
Melissa Bender	BEND060625	06/06/2025	-	1	-	-	-	1
Melissa Brewer	BREW060625	06/06/2025	-	1	-	-	-	1

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Melissa Cequena	CEQU060625	06/06/2025	-	1	-	-	-	1
Melissa Del Real	DELR060625	06/06/2025	-	1	-	-	-	1
Melissa Duncan	DUNC060625	06/06/2025	-	1	-	-	-	1
Melissa Freeman	FREE060625	06/06/2025	-	1	-	-	-	1
MELISSA HERNANDEZ	HERN060625	06/06/2025	-	1	-	-	-	1
Melissa Herrera	HERR060625	06/06/2025	-	1	-	-	-	1
Melissa King	KING060625	06/06/2025	-	1	-	-	-	1
Melissa Lizarraga	LIZA060625	06/06/2025	-	1	-	-	-	1
Melissa Lynn Sparks	SPAR060625	06/06/2025	-	1	-	-	-	1
Melissa M Wassenberg	WASS060625	06/06/2025	-	1	-	-	-	1
Melissa Magana	MAGA060625	06/06/2025	-	1	-	-	-	1
Melissa McCarthy	MCCA060625	06/06/2025	-	1	-	-	-	1
Melissa Mitchell	MITC060625	06/06/2025	-	1	-	-	-	1
Melissa Mokrynka	MOKR060625	06/06/2025	-	1	-	-	-	1
Melissa Ramirez	RAMI060625	06/06/2025	-	1	-	-	-	1
Melissa Russell	RUSS060625	06/06/2025	-	1	-	-	-	1
Melissa Saldana	SALD060625	06/06/2025	-	1	-	-	-	1
Melissa Salinas	SALI060625	06/06/2025	-	1	-	-	-	1
Melissa Salzman	SALZ060625	06/06/2025	-	1	-	-	-	1
Melissa Stephens	STEP060625	06/06/2025	-	1	-	-	-	1
Melissa Taylor	TAYL060625	06/06/2025	-	1	-	-	-	1
Melissa Townley	TOWN060625	06/06/2025	-	1	-	-	-	1
Melissa Varela	VARE060625	06/06/2025	-	1	-	-	-	1
Melissa Welter	WELT060625	06/06/2025	-	1	-	-	-	1
Meliza Cruz	CRUZ060625	06/06/2025	-	1	-	-	-	1
Melody Burkhart	BURK060625	06/06/2025	-	1	-	-	-	1
Mercedes Fantham	FANT060625	06/06/2025	-	1	-	-	-	1
Mercedes Ramos De Lopez	RAMO060625	06/06/2025	-	1	-	-	-	1
Mercedes Ruby Pastrana	PAST060625	06/06/2025	-	1	-	-	-	1
Mercy Basumata	BASU060625	06/06/2025	-	1	-	-	-	1
Messiah Abdullah	ABDU060625	06/06/2025	-	1	-	-	-	1
Meuy Robbins	ROBB060625	06/06/2025	-	1	-	-	-	1
Mia Milbry	MILB060625	06/06/2025	-	1	-	-	-	1

Central Coast

Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Michael Armas	ARMA060625	06/06/2025	-	1	-	-	-	1
Michael Ayzenberg	AYZE060625	06/06/2025	-	1	-	-	-	1
Michael Fields	FIEL060625	06/06/2025	-	1	-	-	-	1
Michael Harrell	HARR060625	06/06/2025	-	1	-	-	-	1
Michael Judkins	JUDK060625	06/06/2025	-	1	-	-	-	1
Michael Lipps	LIPP060625	06/06/2025	-	1	-	-	-	1
Michael Minor	MINO060625	06/06/2025	-	1	-	-	-	1
Michael Munoz	MUNO060625	06/06/2025	-	1	-	-	-	1
Michael Pevny	PEVN060625	06/06/2025	-	1	-	-	-	1
Michael Ramirez	REMI060625	06/06/2025	-	1	-	-	-	1
Michael Ray Mason	MASO060625	06/06/2025	-	1	-	-	-	1
Michael Smith	SMIT060625	06/06/2025	-	1	-	-	-	1
Michael Vigil	VIGI060625	06/06/2025	-	1	-	-	-	1
Michalae Johnson	JOHN060625	06/06/2025	-	1	-	-	-	1
Micheal Mouris	MOUR060625	06/06/2025	-	1	-	-	-	1
Michele Blue	BLUE060625	06/06/2025	-	1	-	-	-	1
Michele Toussaint	TOUS060625	06/06/2025	-	1	-	-	-	1
Michele Winslow	WINS060625	06/06/2025	-	1	-	-	-	1
Michelle Amores	AMOR060625	06/06/2025	-	1	-	-	-	1
Michelle Anaya	ANAY060625	06/06/2025	-	1	-	-	-	1
Michelle Barajas	BARA060625	06/06/2025	-	1	-	-	-	1
Michelle Burkes	BURK060625	06/06/2025	-	1	-	-	-	1
Michelle Cabral	CABR060625	06/06/2025	-	1	-	-	-	1
Michelle Cherry	CHER060625	06/06/2025	-	1	-	-	-	1
Michelle DeHerrera	DEHE060625	06/06/2025	-	1	-	-	-	1
Michelle Denault	DENA060625	06/06/2025	-	1	-	-	-	1
Michelle Denice	DENI060625	06/06/2025	-	1	-	-	-	1
Michelle Dillard	DILL060625	06/06/2025	-	1	-	-	-	1
Michelle Gallegos	GALL060625	06/06/2025	-	1	-	-	-	1
Michelle Gutierrez	GUTI060625	06/06/2025	-	1	-	-	-	1
Michelle Hoskins	HOSK060625	06/06/2025	-	1	-	-	-	1
Michelle Jobe	JOBE060625	06/06/2025	-	1	-	-	-	1
Michelle Kassimov	KASS060625	06/06/2025	-	1	-	-	-	1

Central Coast

Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Michelle King	KING060625	06/06/2025	-	1	-	-	-	1
Michelle LaGanga	LAGA060625	06/06/2025	-	1	-	-	-	1
Michelle Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Michelle Madole	MADO060625	06/06/2025	-	1	-	-	-	1
Michelle Maldonado	MALD060625	06/06/2025	-	1	-	-	-	1
Michelle Martin	MART060625	06/06/2025	-	1	-	-	-	1
Michelle Martinez	MART060625	06/06/2025	-	1	-	-	-	1
Michelle Mitchell	MITCH060625	06/06/2025	-	1	-	-	-	1
Michelle Patton	PATT060625	06/06/2025	-	1	-	-	-	1
Michelle Phelan	PHEL060625	06/06/2025	-	1	-	-	-	1
Michelle Prentice	PREN060625	06/06/2025	-	1	-	-	-	1
Michelle R Wood	WOOD060625	06/06/2025	-	1	-	-	-	1
Michelle Rathswohl	RATH060625	06/06/2025	-	1	-	-	-	1
Michelle Roberts	ROBE060625	06/06/2025	-	1	-	-	-	1
Michelle Siles	SILE060625	06/06/2025	-	1	-	-	-	1
Michelle Sumlin	SUML060625	06/06/2025	-	1	-	-	-	1
Michelle Villa	VILL060625	06/06/2025	-	1	-	-	-	1
Michelle Ziegler	ZIEG060625	06/06/2025	-	1	-	-	-	1
Michtham Henry	HENR060625	06/06/2025	-	1	-	-	-	1
Midore Diaz	DIAZ060625	06/06/2025	-	1	-	-	-	1
Miguel Angel Gomez	GOME060625	06/06/2025	-	1	-	-	-	1
Miguel Guerrero	GUER060625	06/06/2025	-	1	-	-	-	1
Miguel Largaespada	LARG060625	06/06/2025	-	1	-	-	-	1
Miguel Mendiola	MEND060625	06/06/2025	-	1	-	-	-	1
Miguel Ortega	ORTE060625	06/06/2025	-	1	-	-	-	1
Miki Baltazar	BALT060625	06/06/2025	-	1	-	-	-	1
Mildred Brantley	BRAN060625	06/06/2025	-	1	-	-	-	1
Milestones Therapy Group, A Prof. SLP Co	1272	08/03/2025	490	-	-	-	-	490
Milestones Therapy Group, A Prof. SLP Co	1268	07/27/2025	1,126	-	-	-	-	1,126
Miliy Nishii	NISH060625	06/06/2025	-	1	-	-	-	1
Mina Tarik	TARI060625	06/06/2025	-	1	-	-	-	1
Minako Yamada	YAMA060625	06/06/2025	-	1	-	-	-	1
MINGKU LIN	LIN0061325	06/13/2025	-	1	-	-	-	1

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Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Minkyu Kim	KIMX060625	06/06/2025	-	1	-	-	-	1
Miranda Ann Ortiz-Ulibarri	ORTI060625	06/06/2025	-	1	-	-	-	1
Miranda Gonzalez	GONZ060625	06/06/2025	-	1	-	-	-	1
Miranda Lopez	LOPE060625	06/06/2025	-	1	-	-	-	1
Miranda Rhodes	RHOD060625	06/06/2025	-	1	-	-	-	1
Miranda Syzdek	SYZD060625	06/06/2025	-	1	-	-	-	1
Mireya Leon	LEON060625	06/06/2025	-	1	-	-	-	1
Mireya Valencia	VALE060625	06/06/2025	-	1	-	-	-	1
Miriam carrete	CARR060625	06/06/2025	-	1	-	-	-	1
Miriam Martinez	MART060625	06/06/2025	-	1	-	-	-	1
Miriam Padilla	PADI060625	06/06/2025	-	1	-	-	-	1
Mirna Alvarez	ALVA060625	06/06/2025	-	1	-	-	-	1
Mirna McKinney	MCKI060625	06/06/2025	-	1	-	-	-	1
Mirna Mendoza	MEND060625	06/06/2025	-	1	-	-	-	1
Mishawn Gullatt-Sims	GULL060625	06/06/2025	-	1	-	-	-	1
Mishon Johnson	JOHN060625	06/06/2025	-	1	-	-	-	1
Misleidy Bueno	BUEN060625	06/06/2025	-	1	-	-	-	1
Misty Alexander	ALEX060625	06/06/2025	-	1	-	-	-	1
Misty Falcon	FALC060625	06/06/2025	-	1	-	-	-	1
Misty Travis	TRAV060625	06/06/2025	-	1	-	-	-	1
Mistycrider	CRID060625	06/06/2025	-	1	-	-	-	1
Miya Emanuel	EMAN060625	06/06/2025	-	1	-	-	-	1
Miyesha Perry	PERR060625	06/06/2025	-	1	-	-	-	1
Mohamah Abubaka	ABUB060625	06/06/2025	-	1	-	-	-	1
Mohamed AAbdelkader	AABD060625	06/06/2025	-	1	-	-	-	1
Mohamed Abdullahi	ABDU060625	06/06/2025	-	1	-	-	-	1
Mohammad Arif	ARIF060625	06/06/2025	-	1	-	-	-	1
Mohammad Behesht	BEHE060625	06/06/2025	-	1	-	-	-	1
Mohammed Al-Otoum	ALOX060625	06/06/2025	-	1	-	-	-	1
Mohammed Khan	KHAN060625	06/06/2025	-	1	-	-	-	1
Mohammed Shaheed	SHAH060625	06/06/2025	-	1	-	-	-	1
Mohammed Sunkesula	SUNK060625	06/06/2025	-	1	-	-	-	1
Moises Vanegas	VANE060625	06/06/2025	-	1	-	-	-	1

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Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Molly Hager	HAGE060625	06/06/2025	-	1	-	-	-	1
Monette Klure	KLUR060625	06/06/2025	-	1	-	-	-	1
Monica Aragon	ARAG060625	06/06/2025	-	1	-	-	-	1
Monica Contreras	CONT060625	06/06/2025	-	1	-	-	-	1
Monica Figueroa	FIGU060625	06/06/2025	-	1	-	-	-	1
Monica Godinez	GODI060625	06/06/2025	-	1	-	-	-	1
Monica Huerta	HUER060625	06/06/2025	-	1	-	-	-	1
Monica Lugo	LUGO060625	06/06/2025	-	1	-	-	-	1
Monica Moga	MOGA060625	06/06/2025	-	1	-	-	-	1
Monica Ortega	ORTE060625	06/06/2025	-	1	-	-	-	1
Monica Ramirez	RAMI060625	06/06/2025	-	1	-	-	-	1
Monica Ward	WARD060625	06/06/2025	-	1	-	-	-	1
Monika Grinius	GRIN060625	06/06/2025	-	1	-	-	-	1
Monique Fuentes	FUEN060625	06/06/2025	-	1	-	-	-	1
Monique McCroey	MCCR060625	06/06/2025	-	1	-	-	-	1
Monique Oakes	OAKE060625	06/06/2025	-	1	-	-	-	1
Monique Smith	SMIT060625	06/06/2025	-	1	-	-	-	1
Monique Valencia	VALE060625	06/06/2025	-	1	-	-	-	1
Monise Gallegos	GALL060625	06/06/2025	-	1	-	-	-	1
Monserrath Anguiano	ANGU060625	06/06/2025	-	1	-	-	-	1
Montesha Stallworth	STAL060625	06/06/2025	-	1	-	-	-	1
Moww Abdin	ABDI060625	06/06/2025	-	1	-	-	-	1
muddia Alrahimi	ALRA060625	06/06/2025	-	1	-	-	-	1
Muhammad Rashdan	RASH060625	06/06/2025	-	1	-	-	-	1
Mungunoyun Undraltsog	UNDR060625	06/06/2025	-	1	-	-	-	1
Myesha Love	LOVE060625	06/06/2025	-	1	-	-	-	1
Myeshia Abdul Hakeem	HAKE060625	06/06/2025	-	1	-	-	-	1
Mylene Dolatre	DOLA060625	06/06/2025	-	1	-	-	-	1
Mylinda Baez-moyet	BAEZ060625	06/06/2025	-	1	-	-	-	1
MYNER MANGASEP	MANG060625	06/06/2025	-	1	-	-	-	1
Myra Zafra	ZAFR060625	06/06/2025	-	1	-	-	-	1
Nacess Coffey	COFF060625	06/06/2025	-	1	-	-	-	1
Nader Nassar	NASS060625	06/06/2025	-	1	-	-	-	1

Central Coast

Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Nadia Chapman	CHAP060625	06/06/2025	-	1	-	-	-	1
Nadia Juarez	JUAR060625	06/06/2025	-	1	-	-	-	1
Nadia Mokrushin	MOKR060625	06/06/2025	-	1	-	-	-	1
Nadine Gomez	GOME060625	06/06/2025	-	1	-	-	-	1
Naghris Zamora	ZAMO060625	06/06/2025	-	1	-	-	-	1
Nailah Quintana	QUIN060625	06/06/2025	-	1	-	-	-	1
Najeeba Mujaheedah Abdullah	ABDU060625	06/06/2025	-	1	-	-	-	1
Najib Alemi	ALEM060625	06/06/2025	-	1	-	-	-	1
Nakia Hunter	HUNT060625	06/06/2025	-	1	-	-	-	1
Nakia Keeler	KEEL060625	06/06/2025	-	1	-	-	-	1
Namah Esa	ESA060625	06/06/2025	-	1	-	-	-	1
Nancy Cosio	COSI060625	06/06/2025	-	1	-	-	-	1
Nancy Enriquez	ENRI060625	06/06/2025	-	1	-	-	-	1
Nancy Gonzalez	GONZ060625	06/06/2025	-	1	-	-	-	1
Nancy Mendoza	MEND060625	06/06/2025	-	1	-	-	-	1
Nancy Perales	PERA060625	06/06/2025	-	1	-	-	-	1
Nancy Shannon	SHAN060625	06/06/2025	-	1	-	-	-	1
Nancy Williams	WILL060625	06/06/2025	-	1	-	-	-	1
Naomi Campbell	CAMP060625	06/06/2025	-	1	-	-	-	1
Naomi Galati	GALA060625	06/06/2025	-	1	-	-	-	1
Naomi Hom-Worrel	HOM-060625	06/06/2025	-	1	-	-	-	1
Naomi Knox	KNOX060625	06/06/2025	-	1	-	-	-	1
Narine Akopyan	AKOP060625	06/06/2025	-	1	-	-	-	1
NASER Ghuneim	GHUN060625	06/06/2025	-	1	-	-	-	1
Natalia Dangelo	DANG060625	06/06/2025	-	1	-	-	-	1
NATALIA GAMALYAN	GAMA060625	06/06/2025	-	1	-	-	-	1
Natalie Ferro	FERR060625	06/06/2025	-	1	-	-	-	1
Natalie Persel	PERS060625	06/06/2025	-	1	-	-	-	1
Natalie Romero	ROME060625	06/06/2025	-	1	-	-	-	1
Natalie Smith	SMIT060625	06/06/2025	-	1	-	-	-	1
Nataly Romo	ROMO060625	06/06/2025	-	1	-	-	-	1
Natasha Campanella	CAMP060625	06/06/2025	-	1	-	-	-	1
NATASHA HUGHEY	HUGH060625	06/06/2025	-	1	-	-	-	1

Central Coast

Accounts Payable Aging

For the period ended June 30, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Natasha Rioux	RIOU060625	06/06/2025	-	1	-	-	-	1
Natasha Whaley	WHAL060625	06/06/2025	-	1	-	-	-	1
Nathalia Pena	PENA060625	06/06/2025	-	1	-	-	-	1
Nathalie Acosta	ACOS060625	06/06/2025	-	1	-	-	-	1
Nathalie Quinones	QUIN060625	06/06/2025	-	1	-	-	-	1
Nathan Kochly	KOCH060625	06/06/2025	-	1	-	-	-	1
Nathaniel Mittower	MITT060625	06/06/2025	-	1	-	-	-	1
Natkosha Turner	TURN060625	06/06/2025	-	1	-	-	-	1
Naveda Harris	HARR060625	06/06/2025	-	1	-	-	-	1
Nayeli Gonzalez	GONZ060625	06/06/2025	-	1	-	-	-	1
Nazmeena Shah	SHAH060625	06/06/2025	-	1	-	-	-	1
Negar Mohades	MOHA060625	06/06/2025	-	1	-	-	-	1
Neilani Salazar	SALA060625	06/06/2025	-	1	-	-	-	1
Nelly Aispuro	AISP060625	06/06/2025	-	1	-	-	-	1
Nena Binyon Mohammed	MOHA060625	06/06/2025	-	1	-	-	-	1
Neptali Gonzales	GONZ060625	06/06/2025	-	1	-	-	-	1
Nerissa Sutton	SUTT060625	06/06/2025	-	1	-	-	-	1
Nichol Rodriguez	RODR060625	06/06/2025	-	1	-	-	-	1
Nicholas Agliano	AGLI060625	06/06/2025	-	1	-	-	-	1
Nicholas LaBeau	LABE060625	06/06/2025	-	1	-	-	-	1
Nicholas Malievsky	MALI060625	06/06/2025	-	1	-	-	-	1
Norma Valenzuela	RODR060425	06/04/2025	-	1	-	-	-	1
Oxford Consulting Services Inc.	168328	06/30/2025	2,329	-	-	-	-	2,329
Oxford Consulting Services Inc.	168326	06/30/2025	160	-	-	-	-	160
Oxford Consulting Services Inc.	168349	07/25/2025	97	-	-	-	-	97
Oxford Consulting Services Inc.	168350	07/25/2025	1,323	-	-	-	-	1,323
Oxford Consulting Services Inc.	168318	06/30/2025	55	-	-	-	-	55
Sandra Nieto	NIET061725	06/17/2025	-	1	-	-	-	1
School Services of California Inc.	0145284-IN	07/30/2025	3	-	-	-	-	3
T-Mobile	TMOB062125-1262	07/20/2025	91	-	-	-	-	91
T-Mobile - 0979	TMOB072125-0979	08/19/2025	5	-	-	-	-	5
T-Mobile - 0979	TMOB062325-0979	07/20/2025	5	-	-	-	-	5
Total Transportation Logistics Inc	26897	08/06/2025	12	-	-	-	-	12

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Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Yovani Miranda	MIRA052925	05/29/2025	-	-	1	-	-	1
Total Outstanding Invoices			**$ 7,411**	**$ 2,033**	**$ 6,117**	**$ -**	**$ -**	**$ 15,561**

Southern California

Check Register

For the period ended May 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
16679	Charter Impact, LLC	Business Mgmt Svcs - 05/25	05/02/2025	$ 122,495.00
16680	Jonathan Rhein	ISP Reimbursement - 09/24 - 11/24	05/02/2025	50.85
16681	Wendy Smith	ISP Reimbursement - 12/1 - 2/28	05/02/2025	50.85
16682	Adapted Childs Play LLC	SpEd Svcs 03/25	05/06/2025	461.20
16683	Branche Jones	Consulting Svcs - 04/25	05/06/2025	4,000.00
16684	Carrot Fertility Inc	Employee Benefit - 06/25	05/06/2025	3,790.80
16685	Community Therapy Services	SpEd Svcs - 02/25	05/06/2025	9,475.00
16686	CSC	Consulting Svcs	05/06/2025	2,327.90
16687	Document Tracking Services	Translation Svcs - 04/01/25 - 05/01/25	05/06/2025	197.60
16688	El Paseo Childrens Center Inc.	SpEd Svcs - 01/25 - 02/25	05/06/2025	265,917.22
16689	Every Special Child LLC	SpEd Svcs - 03/25	05/06/2025	6,256.00
16690	FeldCare Connects	SpEd Svcs - 04/25	05/06/2025	151.00
16691	Gympass US LLC	Gym Subscription Benefit - 04/28/25 - 05/27/25	05/06/2025	6,184.98
16692	Hiddleson Listening, Language, and Speech Center	SpEd Svcs - 03/25	05/06/2025	678.32
16693	Instructure, Inc.	Graduation Supplies	05/06/2025	17,320.00
16694	Jostens	Graduation Supplies	05/06/2025	1,662.53
16695	Law Offices of Michelle Won	Legal Svcs - 04/25	05/06/2025	70.00
16696	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 10/24	05/06/2025	25,493.70
16697	Netrix	IT Svcs - 05/25	05/06/2025	3,080.00
16698	Oxford Consulting Services Inc.	SpEd Svcs - 03/25	05/06/2025	151,961.81
16699	PC Connection Sales Corp	School Supplies	05/06/2025	29.50
16700	Scenario Learning LLC	Professional Development	05/06/2025	7,272.72
16701	T-Mobile	Communication Svcs - 03/21/25 - 04/20/25 - MKV	05/06/2025	5,583.48
16702	T-Mobile - 0979	Communication Svcs - 03/21/25 - 04/20/25	05/06/2025	308.69
16703	Zoom Communications Inc	Communication Svcs - 04/25 - 05/25	05/06/2025	314.00
16704	Capistrano Unified School District	District Oversight Fees - 06/23	05/13/2025	319,928.00
16705	Concur Technologies Inc	Software - 05/25	05/13/2025	9,494.12
16706	Corodata Records Management Inc.	Storage Rental - 04/25	05/13/2025	292.93
16707	Cox Business	Communication Svcs - 05/25	05/13/2025	1,497.00
16708	Crown Facility Solutions Inc	Janitorial Svcs - 05/25	05/13/2025	1,356.91
16709	Dustin Thompson Photography	Photography Graduation	05/13/2025	500.00
16710	Instructure, Inc.	Subscription 01/25 - 12/25	05/13/2025	958.33
16711	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 03/25 - 04/25	05/13/2025	49,516.50
16712	Newfront	Consulting Svcs - 05/25	05/13/2025	1,852.40
16713	Orange County Dept of Education	Oversight Fees - STRS Reporting	05/13/2025	5,279.22
16714	Oxford Consulting Services Inc.	SpEd Svcs - 03/25	05/13/2025	28,047.26
16715	Philadelphia Insurance Companies	Insurance Premium - 10/01/24-25	05/13/2025	17,601.15
16716	Purchase Power	Postage Meter Refill	05/13/2025	1,009.75
16717	San Diego Gas & Electric	Utility Svcs - 04/03/25 - 05/02/25	05/13/2025	39.88
16718	Timothy A. Adams & Associates Client Trust	Legal Svcs - SpEd	05/13/2025	25,000.00
16719	Total Transportation Logistics Inc	Storage Svcs	05/13/2025	6,474.30
16720	Marilyn Sibal	ISP Reimbursement - 12/1 - 2/28	05/15/2025	50.85
16721	Jovita Diaz	ISP Reimbursement - 12/1 - 2/28	05/19/2025	33.90
16722	Judy Campbell	ISP Reimbursement - 12/1 - 2/28	05/19/2025	50.85
16723	Latrice Smith	ISP Reimbursement - 12/1 - 2/28	05/19/2025	16.95
16724	AT&T	Communication Svcs - 04/07/25 - 05/06/25	05/20/2025	534.69
16725	Cornerstone Educational Solutions	SpEd Svcs - 04/25	05/20/2025	3,025.84
16726	Corodata Shredding Inc.	Shredding Svcs - 04/25	05/20/2025	53.61
16727	Department of Justice	Fingerprinting Svcs - 04/25	05/20/2025	49.00
16728	Docufree Corporation	Document Scanning Svcs	05/20/2025	330.00
16729	Every Special Child LLC	SpEd Svcs - 04/25	05/20/2025	9,706.00
16730	FeldCare Connects	SpEd Svcs - 04/25	05/20/2025	827.00
16731	Headstand	Marketing Svcs - 03/25 - 04/25	05/20/2025	8,000.00
16732	Jeffery Plummer	Knotts Berry Farm - 05/09/25	05/20/2025	48.00
16733	Language Line Services	Interpretation Svcs - 04/25	05/20/2025	18,146.99
16734	Newfront Retirement Services	Retirement Ins - 02/25 - 04/25	05/20/2025	8,343.93
16735	Pamela Krol	Reimb - Parking - 04/01/25 - 04/22/25	05/20/2025	13.05
16736	PHMG	Marketing Svcs - 05/15/25 - 06/14/25	05/20/2025	1,462.70
16737	School Pathways LLC	Subscription - 07/01/25 - 04/30/26	05/20/2025	9,540.00
16738	SMWD	Utility Svcs - 04/01/25 - 05/06/25	05/20/2025	225.77
16739	Yessenia Gaines	Reimb - SpEd Mileage - 04/25	05/20/2025	199.50
16740	California Academic Decathlon - Sacramento	Decathlon Registration	05/28/2025	95.00
16741	Casa Pacifica	SpEd Svcs - 04/25	05/28/2025	39,000.00
16742	Crown Facility Solutions Inc	Janitorial Supplies	05/28/2025	262.76
16743	El Paseo Childrens Center Inc.	SpEd Svcs - 01/25 - 03/25	05/28/2025	289,740.94
16744	Eric Armin Inc	Curriculum	05/28/2025	227.66
16745	Jostens	Graduation Supplies	05/28/2025	3,325.06
16746	Magic Software Inc	Software	05/28/2025	11,500.00
16747	Secretary of the State of Connecticut	Late Fee Filing for CSC in CT	05/28/2025	22,800.00

Southern California

Check Register

For the period ended May 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
16748	US Bank Equipment Finance	Equipment Lease - Overage - 05/08/25 - 06/08/25	05/28/2025	1,050.53
16749	Womble Bond Dickinson (US) LLP	Legal Svcs - 04/25	05/28/2025	440.00
16750	Ruth Avila	ISP Reimbursement - 12/1 - 2/28	05/30/2025	50.85
16751	Sarah Kowluk	ISP Reimbursement - 12/1 - 2/28	05/30/2025	50.85
16752	Vanessa Calles	ISP Reimbursement - 12/1 - 2/28	05/30/2025	50.85
80003	Orange County Dept of Education	STRS Apr 2025 - Balance	05/07/2025	786,668.64
80004	Paulina Escobar	Waiting Time Penalty 052925	05/28/2025	350.80
ACH	Brandastic, Inc.	Marketing Svcs	05/06/2025	7,500.00
ACH	Documo Inc.	Office Supplies	05/06/2025	25.65
ACH	TTC4SUCCESS	SpEd Svcs - 03/25	05/06/2025	157,925.88
ACH	SOFTMSP LLC	SpEd Svcs	05/13/2025	374.97
ACH	InterPres Corporation	Cam - 06/25	05/20/2025	31,114.80
ACH	Melissa Santander	SpEd Svcs - 04/25	05/20/2025	600.00
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 04/25	05/20/2025	10,110.00
ACH	SOFTMSP LLC	Shipping Svcs	05/28/2025	34,218.00
ACH	Chase Bank - 7959	Bank Fee	05/15/2025	529.71
ACH	JP Morgan Chase - Credit Card	April CC Pmt	05/27/2025	103,817.69
VOID	Jonathan Rhein	ISP Reimbursement - 09/24 - 11/24	05/01/2025	VOID
VOID	Jovita Diaz	ISP Reimbursement - 12/1 - 2/28	05/16/2025	VOID
VOID	Judy Campbell	ISP Reimbursement - 12/1 - 2/28	05/16/2025	VOID
VOID	Latrice Smith	ISP Reimbursement - 12/1 - 2/28	05/16/2025	VOID
VOID	Marilyn Sibal	ISP Reimbursement - 12/1 - 2/28	05/13/2025	VOID
VOID	Michael Murphy	ISP Reimbursement - 12/1 - 2/28	05/29/2025	VOID
VOID	Sarah Kowluk	ISP Reimbursement - 12/1 - 2/28	05/29/2025	VOID
VOID	Vanessa Calles	ISP Reimbursement - 12/1 - 2/28	05/29/2025	VOID
VOID	Wendy Smith	ISP Reimbursement - 12/1 - 2/28	05/01/2025	VOID
VOID	Yue Li	ISP Reimbursement - 12/1 - 2/28	05/30/2025	VOID

Total Disbursements **2,666,470.17**

Central Valley

Check Register

For the period ended May 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40127	Community Therapy Services	SpEd Svcs - 02/25	05/06/2025	$ 1,540.00
40128	Oxford Consulting Services Inc.	SpEd Svcs - 03/25	05/13/2025	3,841.50
40129	El Paseo Childrens Center Inc.	SpEd Svcs - 03/25	05/28/2025	86,978.37
			Total Disbursements	**$ 92,359.87**

Northern California

Check Register

For the period ended May 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60402	Community Therapy Services	SpEd Svcs - 02/25	05/06/2025	$ 4,235.00
60403	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 05/25	05/06/2025	1,250.00
60404	PG&E	Utility Svcs - 03/27/25 - 04/24/25	05/06/2025	40.08
60405	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 04/25	05/13/2025	4,587.00
60406	Oxford Consulting Services Inc.	SpEd Svcs - 03/25	05/13/2025	12,099.64
60407	Partners in Special Education	SpEd Svcs - 10/24	05/14/2025	360.00
60408	AT&T - 6652	Communication Svcs - 04/07/25 - 05/06/25	05/20/2025	1,080.42
60409	Corodata Shredding Inc	Shredding Svcs - 04/25	05/20/2025	53.61
60410	Dabbasheth Drake	Knotts Berry Farm Refund - 05/08/25	05/20/2025	48.00
60411	Sulthan Mubarak Syed	SpEd Svcs - 01/25 - 04/25	05/20/2025	7,282.00
60412	El Paseo Childrens Center Inc.	SpEd Svcs - 03/25	05/28/2025	83,081.55
60413	ODP Business Solutions	Office Supplies	05/28/2025	289.41
60414	Primo Brands / Blue Triton Brands Inc.	Office Supplies	05/28/2025	106.40
ACH	Chase Bank - 7975	Bank Fee	05/15/2025	109.23
ACH	Modesto Irrigation District	Modesto May25	05/27/2025	295.06
VOID	Partners in Special Education	SpEd Svcs - 10/24	05/13/2025	VOID
			Total Disbursements	**$ 114,917.40**

North Bay

Check Register

For the period ended May 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30088	Community Therapy Services	SpEd Svcs - 02/25	05/06/2025	$ 585.00
30089	Oxford Consulting Services Inc.	SpEd Svcs - 03/25	05/06/2025	1,582.00
30090	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 04/25	05/13/2025	945.50
30091	El Paseo Childrens Center Inc.	SpEd Svcs - 03/25	05/28/2025	7,698.00
			Total Disbursements	**$ 10,810.50**

Monterey Bay

Check Register

For the period ended May 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20100	Community Therapy Services	SpEd Svcs - 02/25	05/06/2025	$ 1,425.00
20101	Oxford Consulting Services Inc.	SpEd Svcs - 03/25	05/06/2025	3,293.06
20102	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 04/25	05/13/2025	79.00
20103	El Paseo Childrens Center Inc.	SpEd Svcs - 03/25	05/28/2025	41,284.88
			Total Disbursements	**$ 46,081.94**

Central Coast

Check Register

For the period ended May 31, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70072	Oxford Consulting Services Inc.	SpEd Svcs - 03/25	05/06/2025	$ 55.00
70073	El Paseo Childrens Center Inc.	SpEd Svcs - 03/25	05/28/2025	7,704.20
			Total Disbursements	**$ 7,759.20**

Southern California

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
16753	Yue Li	ISP Reimbursement - 12/1 - 2/28	06/02/2025	$ 50.85
16754	Behavioral Autism Therapies	SpEd Svcs - 04/05	06/03/2025	110.00
16755	Bromberg & Associates, LLC	SpEd Svcs - 04/25	06/03/2025	7,182.50
16756	Charter Impact, LLC	Business Mgmt Svcs - 06/25	06/03/2025	122,495.00
16757	College Board	AP Examination Dues	06/03/2025	20,354.00
16758	Gympass US LLC	Gym Subscription Benefit - 05/28/25 - 06/27/25	06/03/2025	6,184.98
16759	kelly Gallardo	ISP Reimbursement - 12/1 - 2/28	06/03/2025	33.90
16760	Netrix	IT Svcs - 06/25	06/03/2025	3,080.00
16761	OverDrive Inc	Curriculum	06/03/2025	15.00
16762	Party Pals	Event Supplies - Final Payment	06/03/2025	5,650.00
16763	School Services of California Inc.	Consulting Svcs - 04/25	06/03/2025	1,056.25
16764	T-Mobile - 0979	Communication Svcs - 04/21/25 - 05/20/25	06/03/2025	281.60
16765	Adapted Childs Play LLC	SpEd Svcs - 04/25	06/10/2025	433.90
16766	Branche Jones	Consulting Svcs - 05/25	06/10/2025	4,000.00
16767	Carrot Fertility Inc	Employee Benefit - 07/25	06/10/2025	3,790.80
16768	Community Therapy Services	SpEd Svcs - 03/25	06/10/2025	11,805.00
16769	Concur Technologies Inc	Software - 06/25	06/10/2025	9,494.12
16770	Cox Business	Communication Svcs - 06/25	06/10/2025	1,298.95
16771	Crown Facility Solutions Inc	Janitorial Svcs - 06/25	06/10/2025	1,356.91
16772	Docufree Corporation	Document Scanning Svcs	06/10/2025	334.00
16773	Edison Fire Protection Company Inc.	Annual Fire Extinguisher Inspection	06/10/2025	529.45
16774	Effectual Educational Consulting Services	SpEd Svcs - 03/25	06/10/2025	57,490.10
16775	FeldCare Connects	SpEd Svcs - 05/25	06/10/2025	954.00
16776	Hiddleson Listening, Language, and Speech Center	SpEd Svcs - 04/25	06/10/2025	508.74
16777	Law Offices of Michelle Won	Legal Svcs - 05/25	06/10/2025	560.00
16778	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 05/25	06/10/2025	1,812.00
16779	Newfront	Consulting Svcs - 04/25 - 05/25	06/10/2025	2,052.40
16780	Oxford Consulting Services Inc.	SpEd Svcs - 04/25	06/10/2025	154,926.33
16781	PC Connection Sales Corp	School Supplies	06/10/2025	13.00
16782	T-Mobile	Communication Svcs - 04/21/25 - 05/20/25 - MKV	06/10/2025	5,578.62
16783	Zoom Communications Inc	Communication Svcs - 05/25	06/10/2025	327.70
16784	Shannon Rutz	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16785	Shantia Edwards	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16786	Sharana Ali	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16787	Sharay Marshall	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16788	Shari Harris	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16789	Sharihan Mohamed	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16790	Sharla Primavera	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16791	Sharlyn Maranan	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16792	Sharon Skinner	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16793	Sharrice Fletcher	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16794	Shauna Hartley	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16795	Shauneen Beck	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16796	Shaunice Maddox	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16797	Shavneel Kumar	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16798	Shavonne Brown	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16799	Shavonne Handy	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16800	Shawn Aldrich	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16801	Shawn Brieaddy	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16802	Shawn Sherrod	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16803	Shawna Carter	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16804	Shawna Wilson Lawson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16805	Shay Lindsay	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16806	Sheila Ellingson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16807	Sheila Lopez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16808	Sheila Maldonado	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16809	Sheila Molina	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16810	Sheila Schneider	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16811	Shellee Dieter	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16812	Shelley Gonzalez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16813	Shelly Grogan	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16814	Shelly Mayorga	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16815	Shelly Walker	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16816	Shemika N Bryant	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16817	Shera Bondurant	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16818	Sheree LaNay Barnett	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16819	Sheri Smith	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16820	Sherica Irving	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16821	Sherion Shaw-Porter	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85

Southern California

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
16822	Shermin Gordon	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16823	Sherre Bischoff	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16824	Sherry Reeves	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16825	Sherry Shen	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16826	Shianne Monroe	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16827	Shiela A Medina	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16828	Shih-Lin Lan	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16829	Shihong An	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16830	Shiigo Biiliilitso	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16831	Shiloh Montuya	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16832	Shira Hampton	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16833	Shona Adams	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16834	Shonda Williams	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16835	Shonte Brown	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16836	Shontell St.Mary	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16837	Shuling Hsu	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16838	Shunnell Porea	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16839	Shyann Sanford	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16840	Sidrak Gomez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16841	Sigrid Padios	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16842	Silvia Guizar	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16843	Silvia Silverio	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16844	Simeon MaGee	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16845	SIMON CRUZ	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16846	Simone Meyer	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16847	Sin Nam	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16848	Sirikit Tekawy	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16849	Skye Johnson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16850	Sloria Ashley	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16851	Smita Zubak	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16852	Sofia Perez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16853	Somaly Kong	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16854	Sona Chaparyan	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16855	Sondra Jones	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16856	Soni Foster-Jackson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16857	Sonia Garcia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16858	Sonia Tobias	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16859	Sonnya Long	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16860	Sonya J Stokes	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16861	Soo Youn Lee	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16862	Sophia Contreras	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16863	Sophia Robinson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16864	Sorie Kamara	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16865	Sorin Michalski	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16866	Sossity Riorddan	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16867	Souksavanh Vongprachanh	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16868	Sree Ghosh	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16869	Stacey Bagneschi	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16870	Stacey Ells	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16871	Stacey Hunt	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16872	Stacey Lin	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16873	Stacey Reed	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16874	Stacie Harper	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16875	Stacy Doner	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16876	Stacy Ecklund	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16877	Stacy Fields	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16878	Stacy Fudge	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16879	Stacy Juarez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16880	Stacy Renee Guereca	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16881	Starr Lewis	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16882	Stella Contreras	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16883	Stella Ho-Nguyen	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16884	Stephan Johnson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16885	Stephania Mizquez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16886	Stephanie Carrasco	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16887	Stephanie Chapman	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16888	Stephanie Cornish	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16889	Stephanie Drake	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16890	Stephanie Elmer	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16891	Stephanie Gallegos	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85

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For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
16892	Stephanie Gardea	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16893	Stephanie Granum	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16894	Stephanie Kelly	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16895	Stephanie Lopez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16896	Stephanie M Alvarez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16897	Stephanie Mohrbacher	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16898	Stephanie Rekers	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16899	Stephanie Resendez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16900	Stephanie Salas	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16901	Stephanie Sledge	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16902	Stephanie Spinner	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16903	Stephanie Steiner	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16904	Stephanie Sun	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16905	Stephanie Wright	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16906	Stephany Arriola	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16907	Steve Rodriguez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16908	Steve Wilson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16909	Steven Mitchell	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16910	Steven Reyes	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16911	Steven Tanabe	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16912	Stevie Koenig-Shreve	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16913	Stevie M Mojarro	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16914	Su Yong Kim	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16915	Sugehiry Evans	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16916	Suisse Shikira	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16917	Sultan Khan	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16918	Sumayyah Pollard	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16919	Summer Davis	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16920	Summer Elliott-White	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16921	Sunita Sidher	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16922	Sunni King	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16923	Susan Abbott	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16924	Susan Cordova	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16925	Susan Sudmann	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16926	Susana Castillo	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16927	Susana Medina	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16928	Susanne Reinaldo	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16929	Suzanna Philbrook	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16930	Suzette Fairley	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16931	Suzi Hawley	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16932	Swekeda Ellis	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16933	Sydelle Richardson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16934	Sydney Lopez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16935	Sylvia Burke-readinger	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16936	Sylvia Cervantes	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16937	Sylvia Garcia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16938	Sylvia Garcia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16939	Sylvia Landeros	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16940	Sylvia Perez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16941	Tabatha Braly	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16942	Tabatha Luna	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16943	Tabatha Lyman	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16944	Tabetha Pombo	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16945	Tabita Lopez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16946	Tabitha Howell	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16947	Tabitha Perez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16948	Taccora McGee	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16949	Tadyam Ouedraogo	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16950	Tahira Lester	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16951	Tahneicko Danstzler	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16952	Tahora Brown	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16953	Tajhanna Eaton	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16954	Takashi Yuzon	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16955	Talia Booker	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16956	Talisha Kelly	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16957	Talitha Green Ling	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16958	Tamanika Crenshaw	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16959	Tamara Ferguson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16960	tamara jackson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16961	Tamara Mathus	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85

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For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
16962	Tamara Palage	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16963	Tamara Vierra	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16964	Tamara Wilson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16965	Tambra Recek	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16966	Tami Simas	ISP Reimbursement - 3/1 - 5/31	06/13/2025	33.90
16967	Tammy Kruzick	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16968	Tammy Nichols	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16969	Tammy Weiss	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16970	Tanae Levitan	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16971	Tang Trang	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16972	Tania Estephanie Duran	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16973	Tania Morales	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16974	Tania Torres	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16975	Tanisha Freeman	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16976	Tanisha Gilmore	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16977	Tanisha Johnson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16978	Tanisha Pa'u	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16979	Tanisha Vaughn	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16980	Tannesha McCabe	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16981	Tanush Lal	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16982	Tanya DeHoyos	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16983	Tanya Parker	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16984	Tanya Toledo	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16985	Tanya Veliz	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16986	Tanya Wiltz	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16987	Tanyia Tellez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16988	Tara Griswold	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16989	Tara Huston	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16990	Tariq Elsalanty	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16991	Tashauna Seale	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16992	Tatevik Khachikyan	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16993	Tatiana Rieger	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16994	Tatianna Polk	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16995	Tausha Jones	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16996	Tawni Fernandez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16997	Tawnya Gardner	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16998	Taylor Baker	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
16999	Taylor Vaughn-Gonser	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17000	Teagan Hunt	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17001	Teela Lopez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17002	Teena Giannini	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17003	Teena Lopez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17004	Tenell Rhodes	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17005	Tequilla Richmond	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17006	Tequilla Rico	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17007	Tequisha Oloizia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17008	Teresa Aceves	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17009	Teresa Stuart	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17010	Teresa Victoria	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17011	Teri Neuppert	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17012	Terrell Taylor	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17013	Terri Willix	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17014	Terry Plett	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17015	Tess requejo	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17016	Tess Roberson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17017	Tessa Olaughlin	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17018	Teuila Togia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17019	Teweli Blackwell	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17020	Teyan Wilson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17021	Thara Eber	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17022	Thea Bella Asuncion	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17023	Thomas Choy	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17024	Thomas Maurer	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17025	Thomas O Frohling	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17026	Thomas Swanson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17027	Thy Tran	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17028	Tia Gartmon	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17029	Tia Waith	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17030	Tiana Correa	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17031	Tiana Tobie	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17032	Tiarra Sibley	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17033	Tifanie Bethune	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17034	Tiffaney M Thomas	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17035	Tiffani Randolph	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17036	Tiffany Angulo	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17037	Tiffany Atkinson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17038	Tiffany Barnes	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17039	Tiffany Blaylock	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17040	Tiffany Garancosky	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17041	Tiffany Hernandez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17042	Tiffany Lavalliere	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17043	Tiffany Martin	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17044	Tiffany McMahon-Shields	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17045	Tiffany Miller	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17046	Tiffany Moreira	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17047	Tiffany Patterson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17048	Tiffany Rogers	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17049	Tiffany Scott	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17050	Tiffany Shelton	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17051	Tiffany Valdez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17052	Tiffany Villalpando	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17053	Tiffany Wang	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17054	Tiffany Wiggins	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17055	Timothy Byrd	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17056	Timothy Gielow	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17057	Timothy Kong	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17058	Timothy Munther	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17059	Timothy Redgewell	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17060	Tina Aragon	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17061	Tina Harris	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17062	Tina Hernandez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17063	Tina Marin	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17064	Tina Martinez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17065	Tinee Carraker	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17066	Tirza Stewart	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17067	Tishri Campa	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17068	Titilayo Houseton	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17069	Tom Backus	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17070	Tom Lusey	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17071	Toni Carrera	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17072	TONI CORTEZ	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17073	Toni Malena	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17074	Tonja Avila	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17075	Tonya Burkhalter	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17076	Tori McDonald	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17077	Tosin Atolagbe	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17078	Tracee Williams	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17079	Tracey Topps	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17080	Traci Roberts	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17081	Tracie Stafford	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17082	Tracy Duran	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17083	Tracy Kiggen	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17084	Tracy Meneses	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17085	Tracy Torres	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17086	Tracy Williams	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17087	Trang Le	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17088	Traona Johnson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17089	Travis Raymore	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17090	Treavian Lee	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17091	Trelaine Pajonar	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17092	Trina Duong	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17093	Trina McGuire	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17094	Trina Moffett	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17095	Trinidad Moreno	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17096	Trisha Calomino	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17097	Tulasi Chandrada	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17098	Tuoi Musharbash	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17099	Tuongvan Nguyen	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17100	Tyesha Hernandez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17101	Tylea Talley	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17102	Tyler Thomas	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17103	Tyler thosychanh	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17104	Tymarie Esteban Yanez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17105	TYNISHA JACKSON	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17106	Tyra Taylor	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17107	Tyrone Carpenter	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17108	Tyrone McKinney	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17109	Tzietzel Ramos	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17110	Unaiza Jafri-Hillard	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17111	Unique Clay	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17112	Vadim Gorban	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17113	VALARIE RICHARD	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17114	Valentina Jelicic	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17115	valeria cubas	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17116	Valerie Balanza	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17117	Valerie Cardona	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17118	Valerie Galiste	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17119	Valerie Tamulevich	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17120	Valerie Wright	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17121	Valerie Zamarripa	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17122	Valerie Zhuravskyy	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17123	Valeriia Kanziuba	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17124	Valine Pelaez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17125	Vallery Bechere	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17126	Valorie Jackson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17127	VANESA NACHMAN	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17128	Vanessa Arias	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17129	Vanessa Castellanos	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17130	Vanessa Cervantez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17131	Vanessa Estrella	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17132	Vanessa Gonzales	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17133	Vanessa Hanley	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17134	Vanessa Hoegel-Pavelsky	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17135	Vanessa Larios	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17136	Vanessa Lumley	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17137	Vanessa Madrigal	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17138	Vanessa Perez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17139	Vanessa Rivas	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17140	Vanessa Rodriguez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17141	Vanessa Roman	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17142	Vanessa Rosales	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17143	Vanessa Sanches	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17144	Vanessa Vilchis	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17145	Vanessa Ybarra	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17146	Vanessa Zamudio Valdez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17147	Vannara Chap	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17148	Vannie Takase	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17149	Vazgeh Manoukian	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17150	Veda Martinez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17151	Veena Campbell	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17152	Venessa Martinez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17153	Venessa Serna	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17154	Vernon Krings	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17155	Veronica Awodu	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17156	Veronica Castro	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17157	Veronica Diaz	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17158	Veronica Duran	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17159	Veronica Garcia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17160	Veronica Garcia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17161	Veronica Gonzalez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17162	Veronica Hernandez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17163	Veronica Mejia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17164	Veronica Mendez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17165	Veronica Rodriguez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17166	Viacheslav Popov	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17167	Vicki Reale	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17168	Vicky Crawford	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17169	Victor Andres Armenta Martinez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17170	Victoria Ordaz	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17171	Victoria Pellinen	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85

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For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17172	Victoria Soto-Mayor	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17173	Victoria Taylor	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17174	Victoria Zeno	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17175	Vincent Barrera	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17176	Vinisha Singireddy	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17177	Virginia Bennett	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17178	Virginia Harris	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17179	Virginia Moon	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17180	Vitor Jager	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17181	Vivian Alcaraz	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17182	Vivian Diab	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17183	Viviana Duran	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17184	Viviana Ontiveros	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17185	Vlada Bidlauskas	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17186	Vontinique Edwards	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17187	Walita Powell	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17188	Walnetta Jones	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17189	Walt Retzlaff	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17190	Walter Dueck	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17191	Walter Thompson jr.	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17192	Wavelet Avent	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17193	Wayne Stedman	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17194	Wendy Chiang	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17195	Wendy Miller	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17196	Wendy Smith	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17197	Wesley Howard	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17198	Whitney Dvorak	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17199	Whitney Peterson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17200	William Garcia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17201	William Goodwin	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17202	Windy Rehfeld-Worthington	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17203	Wonanetta Graves	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17204	Xerses Ducusin	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17205	Xi Xiao	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17206	Xia Zhang	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17207	Xiaofen Lai	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17208	Xiaolei Astua	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17209	Xochilt Naranjo	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17210	Yadgar Doster Haynes	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17211	Yadira Dondiego	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17212	Yaminah Akl	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17213	Yaneth Garcia Lopez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17214	Yanina Castro	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17215	Yanna Huang	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17216	Yaroslava Mekh	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17217	Yegor Malyshev	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17218	Yekaterina Nordyke	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17219	Yelena Kalashnikova	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17220	Yenmi Reyes Aguilar	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17221	Yeny Perez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17222	Yesenia Hernandez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17223	Yesenia Nava	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17224	Yesenia Serafin	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17225	Yessenia Duque	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17226	Yessenia Gaines	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17227	Yessica Ruiz	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17228	Yoko Kokubo	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17229	Yolanda castellon	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17230	Yolanda Hernandez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17231	Yolanda R Harris	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17232	Yolanda Repreza	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17233	Yolanda Ruiz	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17234	yorciri cervantes	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17235	Yosselin Garcia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17236	Youcef Hamida	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17237	Youngna Lee	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17238	Yovell Simmons	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17239	Yu Thao	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17240	Yue Li	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17241	Yuliana Hernandez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85

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For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17242	Yunuen Del Castillo	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17243	Yuridiana Contreras	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17244	Yusof Algahim	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17245	Yusuf Arif	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17246	Yvette Comparan	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17247	Yvette Robinson	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17248	Yvette Viera	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17249	Yvonne Torres	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17250	Zachia Walder	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17251	Zahra Sabah	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17252	Zaira Fernandez	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17253	Zaki Haq	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17254	Zarghoona Sanger	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17255	Zarina Sears	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17256	Zeeb Israel	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17257	Zenaida Garcia	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17258	Zeneyda Walla	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17259	Zhan Wang	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17260	Zheila Zorrilla	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17261	Zhiying Ma	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17262	Zhuqing Chen	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17263	Zilvinas Vilutis	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17264	Zion Davis	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17265	Zipporah Randle	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17266	Zoe Tov	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17267	Zulma Hoffman	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17268	Zuri Callin	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17269	Zwah Beyard	ISP Reimbursement - 3/1 - 5/31	06/13/2025	50.85
17270	Adapted Childs Play LLC	SpEd Svcs - 05/25	06/17/2025	433.90
17271	AT&T	Communication Svcs - 06/07/25 - 07/06/25	06/17/2025	534.69
17272	California Department of Education	Deferred Revenue	06/17/2025	1,454,381.00
17273	Casa Pacifica	SpEd Svcs - 03/25	06/17/2025	1,245.58
17274	Corodata Records Management Inc.	Storage Rental - 05/25	06/17/2025	340.26
17275	CSC	Consulting Svcs	06/17/2025	737.00
17276	Department of Justice	Fingerprinting Svcs - 05/25	06/17/2025	192.00
17277	Document Tracking Services	Translation Svcs - 05/01/25 - 06/01/25	06/17/2025	165.70
17278	Effectual Educational Consulting Services	SpEd Svcs - 04/25	06/17/2025	41,426.78
17279	Every Special Child LLC	SpEd Svcs - 05/25	06/17/2025	11,960.00
17280	Headstand	Marketing Svcs - 06/25	06/17/2025	4,000.00
17281	Instructure, Inc.	Subscription - 01/01/25 - 12/31/25	06/17/2025	958.33
17282	Language Line Services	Interpretation Svcs - 05/25	06/17/2025	8,064.53
17283	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 05/25	06/17/2025	28,427.60
17284	Magic Software Inc	Software	06/17/2025	8,500.00
17285	Philadelphia Insurance Companies	Insurance Premium - 10/01/24-25	06/17/2025	17,601.15
17286	Purchase Power	Postage Meter Refill	06/17/2025	1,009.75
17287	Ryan R. Rodriguez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17288	Ryosuke Matsuzaki	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17289	Saadiqah Rashadeen	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17290	Saba Imam	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17291	Sabah sobh	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17292	Sabina Cioci	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17293	Sabina Domenici	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17294	Sabrina Bernard	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17295	Sabrina Gatlin Paz	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17296	Sabrina Pearson	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17297	Sabrina Powell	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17298	Sabrina Rosamond	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17299	Sadaf Hina	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17300	Sadanand Mudgur	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17301	Sadiyyah Wyllie-James	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17302	Safia Harbane	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17303	Sahily Villasenor	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17304	Sahira Khan	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17305	Saira Prudencio	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17306	Sajda Homran	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17307	Salahaldean Alamayri	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17308	Salahaldeen Abdelhadi	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17309	Saleh Alqablani	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17310	Sally Flores	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17311	Salvador Cisneros	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17312	Samantha Cruz	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17313	Samantha Gaines	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17314	Samantha Gayler	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17315	Samantha Kenyon	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17316	Samantha Kitt	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17317	Samantha Parker	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17318	Samantha Phillips	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17319	Samantha Sabala	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17320	Samantha Saez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17321	Samantha Stewart	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17322	Samantha Thomas	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17323	Samar Saeed	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17324	Samer Hamtini	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17325	San Diego Gas & Electric	Utility Svcs - 05/03/25 - 06/03/25	06/17/2025	20.35
17326	Sanda Lichner	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17327	Sandeep Gill	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17328	Sandra Amoroso	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17329	Sandra Andrade	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17330	Sandra Chavez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17331	Sandra Dennis	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17332	Sandra Drake	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17333	Sandra G Cruz	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17334	Sandra Godinez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17335	Sandra Gomez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17336	Sandra Herrera	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17337	Sandra Jeanne Green	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17338	Sandra Latin-Rivera	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17339	Sandra Mercado	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17340	Sandra Vieira	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17341	Sandra Wilcken	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17342	Sandro Alejo	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17343	Sandy Pulido	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17344	Sandy V Rodela	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17345	Sang Ea	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17346	Santiago Hernandez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17347	Sara Brown	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17348	Sara Escarcega	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17349	Sara fardo	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17350	Sara Felix	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17351	Sara Harb	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17352	Sara Jones	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17353	Sara Luz	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17354	Sara Roughton	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17355	Sara Urquia	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17356	Sara Vega	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17357	Sarah Bahadur	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17358	Sarah Castaneda	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17359	Sarah Cisneros	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17360	Sarah Delmont	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17361	Sarah Garcia	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17362	Sarah Gorman	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17363	Sarah Hendrickson	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17364	Sarah Jane Huerto	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17365	Sarah Ludvickson	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17366	Sarah Owens	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17367	Sarah Robnett	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17368	Sarah Thomson	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17369	Sarah Timm	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17370	Sarah Villalpando	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17371	Sarah Williams	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17372	Sarahy Miramontes	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17373	Sarai Gomez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17374	Sarai Sutton	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17375	Saramarie Pena	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17376	Lady Sugar Sarangaya	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17377	Sarina Jimenez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17378	Sasha Hickman	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17379	Satiste Wiltz	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17380	Savana Taylor	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17381	Savannah Vaughn	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85

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For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17382	Savunn Yem	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17383	Sayyed Speller	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17384	Sbah Korin	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17385	Scarlet Ramirez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17386	Schnay James	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17387	Scott Anderson	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17388	Scott Gannon	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17389	Scott Keith	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17390	Scott Wilson	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17391	Sean McCracken	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17392	Seantavia Lyles	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17393	Selena Martinez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17394	Selena Orozco	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17395	Selene Chavez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17396	Selina Gardner	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17397	Serena Miasnikov	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17398	Sergio Ramirez	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17399	Seville Packer	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17400	Seyla Tes	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17401	Shaeesha Lott	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17402	Shafi Afridi	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17403	Shai Cottman	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17404	Shakhnoza Mukhidinova	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17405	Shalice Bennett	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17406	Shalonda Chappel	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17407	Shanae Sowell	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17408	Shanaree Reid	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17409	Shandell Clark	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17410	Shaneice Hardaway	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17411	Shaneice Stinson	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17412	Shaniqua frazier	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17413	Shanna Cox	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17414	Shanna Ramos	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17415	Shannan Fiorenza	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17416	Shannon Cutler	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17417	Shannon Nelson	ISP Reimbursement - 3/1 - 5/31	06/17/2025	50.85
17418	SMWD	Utility Svcs - 05/06/25 - 06/03/25	06/17/2025	225.77
17419	Specialized Therapy Services Inc	SpEd Svcs - 04/25	06/17/2025	2,774.50
17420	Total Transportation Logistics Inc	Storage Svcs	06/17/2025	2,908.12
17421	Yessenia Gaines	Reimb - Mileage - 05/02/25 - 06/06/25	06/17/2025	210.00
17422	Lourdes Cortez	ISP Reimbursement - 12/1 - 2/28	06/17/2025	50.85
17423	Lauren Carder	ISP Reimbursement - 12/1 - 2/28	06/18/2025	50.85
17424	InterPres Corporation	Cam 07/25	06/20/2025	31,114.80
17425	Nichole Alderete	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17426	Nichole Castaneda	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17427	Nichole Elizalde	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17428	Nichole Pina	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17429	Nicola Dietz	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17430	Nicolaus Campbell	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17431	Nicole Baker	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17432	Nicole Blunt	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17433	Nicole Campos	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17434	Nicole Chiarini	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17435	Nicole Cowart	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17436	Nicole DeLuna	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17437	Nicole Dominguez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17438	Nicole Fontenot Contrascere	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17439	Nicole Garbutt	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17440	Nicole Garcia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17441	Nicole Geiser	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17442	Nicole Kerns	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17443	Nicole Martin	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17444	Nicole Moreno	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17445	Nicole Pineda	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17446	Nicole Sims	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17447	Nicole Sparks	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17448	Nicole Spildener	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17449	Nicole Stacy	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17450	Nicole Trout-Lacy	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17451	Nicole Vergin	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85

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For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17452	Nicole Walker-Vaughn	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17453	Nicolette Basemore	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17454	Nicolette Rushing	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17455	Nicolle Mitchell	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17456	Nidia Campos	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17457	Nidie May Mamaril	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17458	Nigel Edwards	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17459	Nikima Armstrong	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17460	Nina McKenny	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17461	Nina Medrano	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17462	Nineka Smith	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17463	Niree Weatherly	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17464	Nissa Shipp	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17465	Nodirbek Khidirov	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17466	Noelle Ramirez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17467	Noha Obaid	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17468	Noor Muhammad	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17469	Nora Aldana	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17470	Noreen Canlapan	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17471	Norma Castellanos Perez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17472	Norma Guillen	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17473	Norma Navarrete	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17474	Norma solis	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17475	Odis Johnson	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17476	Ofelia Zamora	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17477	Ojani Ochoa Chavez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17478	Oksana Tykha	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17479	Olena Lukianenko	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17480	Olga Derbeneva	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17481	Olga Lidia Navarro	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17482	Olha Sokolska	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17483	Olivia Oliver	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17484	Olivia Ontiveros	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17485	Olujimi Greenwood	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17486	Omar Chavez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17487	Omar Morales	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17488	Omid Rabbani	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17489	Orlana Mejia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17490	Oscar Sandoval	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17491	Otmaro Alvarenga	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17492	Oue Nabor	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17493	Pablo Azmitia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17494	Pam Chavez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17495	Pam Ripley	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17496	Pamela Krol	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17497	Pamela Sullivan	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17498	Pamela Ty	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17499	Pantoula Botini	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17500	Paola garcia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17501	Paola Ruiz	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17502	Paolo Rosal	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17503	Parnaz Mehdizadeh	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17504	Patrica Wilson	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17505	Patrice Monteiro	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17506	Patrich mayberry	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17507	Patricia Davis	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17508	Patricia Fields	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17509	Patricia Garcia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17510	Patricia Monroe	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17511	Patricia Montano	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17512	Patricia Perez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17513	Patricia Sanchez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17514	Patricia Sandoval	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17515	Patricia Saravia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17516	Patricia Shimkas	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17517	Patricia Vasquez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17518	Patrick Bowler	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17519	Patrick Dougherty	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17520	Patrick Griffin	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17521	Patrick Hughes	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17522	Patrick Knight	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17523	Patty Weisberg	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17524	Paul Bates	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17525	Paul Calabrese	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17526	Paul Tobias	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17527	Paula Caracoza	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17528	Paula Cavagnaro	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17529	Paula Ferguson	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17530	Paula L Hernandez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17531	Pauline Biron	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17532	Peggy Saguchi	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17533	Peilun Tsai	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17534	Perla Cruz	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17535	Perla Halbert	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17536	Perlita Alvarez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17537	Perpetua Caban-Hang	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17538	Persephone Wilson	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17539	Pete Suarez-Sellers	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17540	Peter Kim	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17541	Peter Trujillo	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17542	Petra Komposch	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17543	Phaedra Sturdivant	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17544	Phillip Lucas	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17545	Phillip noe	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17546	Phoebe White-Scharp	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17547	Pi Cheng	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17548	PJ Belmont	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17549	Poon Hung Yen	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17550	Porscha Patel	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17551	Porshay Beckett	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17552	Pranav Tummala	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17553	Princeton Chambers	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17554	Priscila Ortiz	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17555	Priscilla Berumen	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17556	Priscilla Hidalgo	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17557	Priscilla Tiberia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17558	Qianna Gonzales	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17559	Qumarion Jones	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17560	Rabaa Saoud	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17561	Rachael Smith	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17562	Rachael Virgen	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17563	Rachel Adams	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17564	Rachel Druker	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17565	Rachel Hernandez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17566	Rachel Lopez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17567	Rachel Rodrigues	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17568	Rachel Villegas	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17569	Rachelle Gianelli	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17570	Rachelle Smittcamp	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17571	Raeline Morgan	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17572	Rafael Molo	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17573	Rafael Moreno	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17574	Rakeia Chambers	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17575	Ralph Wong	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17576	Ramanpreet Kaur	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17577	Ramis Nurgaliev	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17578	Ramon Melgoza	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17579	Ramon Rossman	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17580	Ramona Comparan	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17581	Ramona Diaz	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17582	Ramona Gallardo	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17583	Ramona Garcia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17584	Ranatta Burns	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17585	Randall S Lee Jr	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17586	Randi Avila-Morrison	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17587	Randy Porras	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17588	ranferi Arellano	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17589	Ranisha Foreman	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17590	Raphelle Gabriel	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17591	Raquel Fernandez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85

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For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17592	Raquel Hunter	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17593	Rasheed Yusuf	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17594	Rasheena Fairly	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17595	rashelle Venegas	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17596	Raul Martinez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17597	Raul Salazar	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17598	Raul Silva Rojas	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17599	Raven Espinoza	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17600	Raven Lee	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17601	Rawand radhe	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17602	Ray Bautista	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17603	Ray Mumbuna	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17604	Raychel Lydon	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17605	Raymond Miller	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17606	Rebeca Estrada	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17607	Rebecca Frazier	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17608	Rebecca Hinojosa	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17609	Rebecca Hobbs	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17610	Rebecca Meraz	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17611	Rebecca Moreno	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17612	Rebecca Payan	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17613	Reem Olaby	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17614	Reeman Hamad	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17615	Reepol Reepolrujee	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17616	Regina Dominguez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17617	Regina Rafikova	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17618	Regina Rojas	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17619	Reina Angelene	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17620	Reina Garcia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17621	Remi Hamilton	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17622	Rena Perez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17623	Rene Leiva	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17624	Renee Alvarez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17625	Renee Ash	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17626	Renee Dwyer	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17627	Renee Rodriguez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17628	Renee Stidham	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17629	Retsel Alvarez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17630	Reuben Tienda	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17631	Rey Robles	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17632	Reyna Gleason	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17633	Rhianon Lopatin	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17634	Rhoda Lin	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17635	Rhonda Chai	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17636	Ricardo Hernandez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17637	Ricardo Padilla	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17638	Ricardo Salazar	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17639	Richard Donaldson	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17640	Richard Park	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17641	Richelle Domingo	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17642	Richelle Paulino	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17643	Rickie McLarty	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17644	Ricky Chang	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17645	Rienna Smith	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17646	Rikki Cha	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17647	Rikki McGoldrick	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17648	Riley Brown	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17649	Rina Agajanyan	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17650	Rita Padilla	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17651	Ritchie Rubio	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17652	Riva Pollard	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17653	Roashona Daniel	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17654	Rob Geib	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17655	Rob Hopkins	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17656	Robert Cayou	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17657	Robert Freshwater	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17658	Robert Ochoa	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17659	Lori Whittingham	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17660	Roberta Basquez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17661	Roberta Jordan	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85

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For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17662	Roberto Hernandez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17663	Roberto Mata	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17664	Robin Latham	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17665	ROBIN R RENDER-BROWN	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17666	Robin Reyes	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17667	Robina Arroyo Garcia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17668	Robyn Cabrera	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17669	Robyn Poirier	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17670	Rochedia Morris	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17671	Rochelle Celevante	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17672	Rochelle Howard	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17673	Rochelle Wallace	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17674	Rocio Henriquez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17675	Rocio Herrera	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17676	Rocio Quintana Sanchez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17677	Rocsann Fraijo	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17678	Rodney Knox	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17679	Rodnina Hallgren	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17680	Rodolfo Alvarez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17681	Rodrigo Guzman	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17682	Rodrigo Hernandez Romero	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17683	Rodrigo Olguin	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17684	Rodrigo Ruvalcaba	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17685	Rodriguez Rizo	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17686	Roger Frijas	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17687	Rogielyn Vallejo	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17688	Roland Chi	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17689	Roliena Fernandes	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17690	Romey Gutierrez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17691	Ron Maldonado	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17692	Ronald Mar	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17693	Ronald Reed	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17694	Ronda DeGonia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17695	Ronda Rios	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17696	Roneisha Raynaldo	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17697	Rosa Astts	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17698	Rosa Baltazar	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17699	Rosa Black	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17700	Rosa Cid	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17701	Rosa Enciso	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17702	Rosa Gutierrez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17703	Rosa Guzman	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17704	Rosa M. Gonzalez De Cervantes	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17705	Rosa Rocha	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17706	Rosa Torres	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17707	Rosalba Ramirez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17708	Rosalva Carranza	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17709	Rosario Silva	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17710	Rosaura Perez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17711	Rose Soto	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17712	Roseana Quezada	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17713	Roseann Jasso	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17714	Rosemarie Martinez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17715	Rosemarie Pharr	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17716	Rosemarie Thomas	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17717	Rosemarry Venegas	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17718	Rosemary Arnold	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17719	Rosendo Montalvo	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17720	Rosie Betancourt	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17721	Rosie Ramirez-Andrade	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17722	Rosie Vargas Machuca	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17723	Rosie Welsh	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17724	Rosita Valentine	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17725	Roslyn Crowder-Arnold	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17726	Rosselle Sobrepena	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17727	Rossetta Mayorga	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17728	Rossy Menendez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17729	Rovelyn Rivera	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17730	Roxana Avictia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17731	Roxana Fuentes Segovia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17732	Roxann Roque	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17733	Roxanna Ivette Gutierrez -Torres	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17734	Roxanne Farmer	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17735	Roxanne Kauhaahaa-Linstrom	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17736	Roxanne Melendez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17737	Roxanne Tornabene	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17738	Roy Jenson	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17739	Roy Palacios	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17740	Roy Wiseman	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17741	Rubab Anees	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17742	Rubi Rivera	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17743	RUBICELA PRIETO	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17744	Ruby Fierro	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17745	Ruby Jeffrie	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17746	Ruby Mayfield	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17747	Ruby Ramirez	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17748	Ruby Robles	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17749	Ruelyn Ceniza	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17750	Rusanna Coyamin	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17751	Rusen Wu	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17752	Ruslan Kenzhebekov	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17753	Russell Bessent, Jr.	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17754	Ruth Ann Stewart	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17755	Ruth Avila	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17756	Ruth Garcia	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17757	Ruth Raphael	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17758	Ruth Rubio	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17759	Ruthie Henry	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17760	Ruzanna Koloyan	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17761	Ryan Balkam	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17762	Ryan Handy	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17763	Samantha Sigala	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17764	Sara Kowluk Richardson	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17765	Saundra Grayson	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17766	Shalea Dixon	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17767	Shanika Johnson	ISP Reimbursement - 3/1 - 5/31	06/20/2025	50.85
17768	Amber Duran-Martinez	ISP Reimbursement - 09/24 - 11/24	06/23/2025	50.85
17769	Lenei Carter	ISP Reimbursement - 09/24 - 11/24	06/23/2025	50.85
17770	Sandra Wilcken	ISP Reimbursement - 09/24 - 11/24	06/23/2025	50.85
17771	Behavioral Autism Therapies	SpEd Svcs - 05/25	06/27/2025	128.15
17772	Casa Pacifica	SpEd Svcs - 05/25	06/27/2025	40,300.00
17773	CE Mechanical Inc	Repair Svcs	06/27/2025	1,154.00
17774	Cornerstone Educational Solutions	SpEd Svcs - 06/25	06/27/2025	2,060.44
17775	Corodata Shredding Inc.	Shredding Svcs - 05/25	06/27/2025	53.61
17776	FeldCare Connects	SpEd Svcs - 05/25	06/27/2025	151.00
17777	Headstand	Marketing Svcs - 05/25	06/27/2025	4,000.00
17778	Hiddleson Listening, Language, and Speech Center	SpEd Svcs - 05/25	06/27/2025	1,356.64
17779	Milestones Therapy Group, A Prof. SLP Corporation	SpEd Svcs - 04/25	06/27/2025	101,372.27
17780	Nicole Cruz	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17781	Olena Muzyra	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17782	Pamela Krol	Reimb - Parking - 05/13/25 - 05/27/25	06/27/2025	13.05
17783	PC Connection Sales Corp	Shipping Svcs	06/27/2025	5,276.00
17784	Pearl Bray Chavez	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17785	Phillip Shirley	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17786	Phillippa Cain	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17787	PHMG	Marketing Svcs - 06/15/25 - 07/14/25	06/27/2025	1,462.70
17788	Rachel Lopez	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17789	Raquel Desamito	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17790	Rebecca Archer	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17791	Robert Delcampo	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17792	Robert Parks	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17793	Rodrigo Zavala	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17794	Rosario Mendez	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17795	Rosario Moreno	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17796	Rosemary Gonzales	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17797	Ruby Dove	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17798	Ruth Fabian	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17799	Sabrina Frailey	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17800	Samantha Ditullio	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17801	Sandra Barahona	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
17802	Sara Lopez	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17803	Sarah Zannotti	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17804	Savanna Capeheart	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17805	School Services of California Inc.	Consulting Svcs - 05/25	06/27/2025	3,575.00
17806	Selisa Brothers	ISP Reimbursement - 3/1 - 5/31	06/27/2025	101.70
17807	Serena Johnson	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17808	Shanita Jones	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17809	Sharoya Mcdowell	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17810	Shelley O'Sullivan	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17811	Susan Moreland	Reimb - Prom Ticket (2)	06/27/2025	220.00
17812	Susan Perdue	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17813	Tanya Washington	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17814	Tawana Blanks	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17815	Teresa Franco	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17816	Teresa Guadron	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17817	Tiffany Valencia	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17818	Touch Blevins	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17819	Tracy Sullivan	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17820	Vadim Gorban	Reimb - Prom Ticket Refund (2)	06/27/2025	220.00
17821	Valerie Rower	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17822	Vanessa Calles	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
17823	Yarijanian & Associates PC	Legal Svcs - 02/05/25 - 04/21/25	06/27/2025	5,500.00
17824	Zuhal Haseeb	ISP Reimbursement - 3/1 - 5/31	06/27/2025	50.85
ACH	Documo Inc.	Office Supplies	06/10/2025	5.22
ACH	Mindful Neuron Center PC	SpEd Svcs - 04/25	06/17/2025	3,578.13
ACH	TTC4SUCCESS	SpEd Svcs - 04/25	06/17/2025	161,427.20
ACH	Melissa Santander	SpEd Svcs - 05/25	06/17/2025	600.00
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 05/25	06/17/2025	14,912.75
ACH	SOFTMSP LLC	Chromebooks (1000)	06/27/2025	77,082.50
ACH	Orange County Dept of Education	STRS May 2025 - Balance	06/10/2025	778,511.91
ACH	Chase Bank - 7959	Bank Fee	06/16/2025	483.02
VOID	Amber Duran-Martinez	ISP Reimbursement - 09/24 - 11/24	06/20/2025	VOID
VOID	Lenei Carter	ISP Reimbursement - 09/24 - 11/24	06/20/2025	VOID
VOID	Sandra Wilcken	ISP Reimbursement - 09/24 - 11/24	06/20/2025	VOID
VOID	Lennon Lange	ISP Reimbursement - 09/24 - 11/24	06/20/2025	VOID
VOID	Jennifer Griffin	ISP Reimbursement - 12/1 - 2/28	06/20/2025	VOID
VOID	Lauren Carder	ISP Reimbursement - 12/1 - 2/28	06/18/2025	VOID
VOID	Louie R. Trigueros	ISP Reimbursement - 12/1 - 2/28	06/17/2025	VOID
VOID	Sarah Keeling	ISP Reimbursement - 12/1 - 2/28	06/20/2025	VOID
VOID	Tiffany Mcneely	ISP Reimbursement - 12/1 - 2/28	06/20/2025	VOID

Total Disbursements **3,295,421.10**

Central Valley

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40130	Effectual Educational Consulting Services	SpEd Svcs - 03/25	06/03/2025	$ 12,346.10
40131	Community Therapy Services	SpEd Svcs - 03/25	06/10/2025	2,475.00
40132	Effectual Educational Consulting Services	SpEd Svcs - 04/25	06/10/2025	3,448.10
40133	Oxford Consulting Services Inc.	SpEd Svcs - 04/25	06/10/2025	2,163.00
40134	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 05/25	06/17/2025	118.50
			Total Disbursements	**$ 20,550.70**

Northern California

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60415	College Board	AP Examination Dues	06/03/2025	$ 8,593.00
60416	Effectual Educational Consulting Services	SpEd Svcs - 03/25	06/03/2025	11,099.10
60417	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 06/25	06/03/2025	1,250.00
60418	PG&E	Utility Svcs - 04/25/25 - 05/23/25	06/03/2025	15.11
60419	Charter Communications	Communication Svcs - 06/25	06/10/2025	419.96
60420	Community Therapy Services	SpEd Svcs - 03/25	06/10/2025	4,805.00
60421	Oxford Consulting Services Inc.	SpEd Svcs - 04/25	06/10/2025	8,853.00
60422	Pitney Bowes Global Financial Services LLC-2106	Postage Refill - 03/30/25 - 06/29/25	06/10/2025	289.83
60423	AT&T - 6652	Communication Svcs - 05/07/25 - 06/06/25	06/17/2025	1,080.42
60424	Corodata Shredding Inc	Shredding Svcs - 05/25	06/17/2025	53.61
60425	Effectual Educational Consulting Services	SpEd Svcs - 04/25	06/17/2025	11,845.00
60426	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 05/25	06/17/2025	108.00
60427	Primo Brands / Blue Triton Brands Inc.	Office Supplies	06/17/2025	38.77
60428	Specialized Therapy Services Inc	SpEd Svcs - 04/25	06/17/2025	735.00
60429	Cornerstone Educational Solutions	SpEd Svcs - 05/25	06/27/2025	2,511.64
60430		Reimb - SpEd Svcs - 06/17/25	06/27/2025	4,270.00
ACH	Brekke Real Estate Inc	Rent - 06/25	06/02/2025	8,171.63
ACH	Chase Bank - 7975	Bank Fee	06/16/2025	139.78
ACH	Modesto Irrigation District	Modesto Utilities June 25	06/25/2025	469.68
			Total Disbursements	**$ 64,748.53**

North Bay

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30092	Effectual Educational Consulting Services	SpEd Svcs - 03/25	06/03/2025	$ 910.50
30093	Community Therapy Services	SpEd Svcs - 03/25	06/10/2025	870.00
30094	Effectual Educational Consulting Services	SpEd Svcs - 04/25	06/10/2025	721.00
30095	Oxford Consulting Services Inc.	SpEd Svcs - 04/25	06/10/2025	930.00
30096	Moving With Confidence	SpEd Svcs	06/17/2025	750.00
30097	Specialized Therapy Services Inc	SpEd Svcs - 04/25	06/27/2025	200.00
30098	WASC - Accrediting Commission for Schools	Mid-Cycle Visit Fee - 24/25	06/27/2025	500.00
			Total Disbursements	**$ 4,881.50**

Monterey Bay

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20104	Community Therapy Services	SpEd Svcs - 03/25	06/10/2025	$ 2,985.00
20105	Oxford Consulting Services Inc.	SpEd Svcs - 04/25	06/10/2025	1,908.56
20106	California Department of Education	Deferred Revenue	06/17/2025	95,417.00
20107	Effectual Educational Consulting Services	SpEd Svcs - 04/25	06/17/2025	13,062.00
20108	Specialized Therapy Services Inc	SpEd Svcs - 04/25	06/17/2025	201.00
			Total Disbursements	**$ 113,573.56**

Central Coast

Check Register

For the period ended June 30, 2025

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70074	Effectual Educational Consulting Services	SpEd Svcs - 03/25	06/03/2025	$ 440.00
70075	Effectual Educational Consulting Services	SpEd Svcs - 04/25	06/10/2025	440.00
70076	California Department of Education	Deferred Revenue	06/17/2025	14,179.00
70077	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 05/25	06/17/2025	324.00
			Total Disbursements	**$ 15,383.00**

Coversheet

Educational Services Update

Section:	III. Oral Reports
Item:	E. Educational Services Update
Purpose:	FYI
Submitted by:	
Related Material:	24_25 EOY (Q4) SET Data Review BM 9.9.25.pdf

School Enhancement Target (SET) Review

Quarter 4
2024-2025
School Year Review

School Enhancement Target (SET) Goals 24/25

- **Grad Rate**

Every 10 weeks, 68% of 12th grade students in their 4th year of high school will be on track for graduation.

- **Academic**

Every 10 weeks, 50% of PLC SMART goals (math and schoolwide) will be met.

- **Engagement**

Every 10 weeks, 90% of students will receive 5 successful contacts.

Grad Rate

Every 10 weeks, 68% of 12th grade students in their 4th year of high school will be on track for graduation.

CalOPS Schools 24/25 Grad Rate*

*(*These are preliminary results pulled from CalPads. We will know the official numbers and breakdown once the Dashboard is release in November.)*

	4 Year Rate	5 Year Rate
SoCal	78.78%	79.71%
NorCal	75.60%	76.97%
Central Valley	77.78%	78.63%
North Bay	55.17%	55.17%
Central Coast	63.16%	63.16%
Monterey Bay	78.85%	80.53%

Project Success (PS) Update 24/25 school year

Data Description	Q1 24/25	Q2 24/25	Q3 24/25	Q4 24/25
# of STs **Enrolled**	221	183	209	175
# courses attempted	935	872	1106	939
# of Courses Passed	831	828	1065	900
# of Courses Failed	104	44	41	39
# **courses added** by quarter	144	141	345	225
# of **graduates** by quarter	24	22	32	113
Pass Rate	89%	95%	96%	**95%**

Project Success (PS) Update 24/25 school year

Overall 24/25 results …

Data Description	2024-2025 SY
# of STs **Enrolled**	**788**
# courses attempted	3,852
# of Courses Passed	**3,624**
# of Courses Failed	228
# courses added	855
# of **graduates**	**191**
Pass Rate	**93.75%**

CalOPS Summer School 2025

Total Number of Students	377
Students Who Passed at Least One Course	354
Total Courses Passed	977
Student Pass Rate	**94%**
Total Graduates	**27**

Grad Rate: What We Learned and Next Steps

- Waiting on official data to come out in November for graduation rate
  - Focus on our smaller schools/scopes
- Project Success continue to be strong
- Summer School was a success
- Our increased focus on our credit deficient students is working
- Need to identify students who are not working faster and create a plan for them
- Renew the focus of PS students in our six scopes to maintain consistency across all schools.
- Renewed focus on how to keep students on cohort prior to their senior year through CHAMPS/Pre-CHAMPS and Student Support Process (SSP).
  - Counselors will have a greater role in this process.
- Continue the focus on Project Success 11th and 12th grade students and continue to strengthen the program

Academic

Every 10 weeks, 50% of PLC SMART goals (math and schoolwide) will be met.

SMART Goal Data Q4 24/25

- **Schoolwide PLCs:**
  - 50% of SMART goals were met.
- **Math PLCs:**
  - 70% of SMART goals were met.

Academic:
What We Learned and Next Steps

- Continuing PLC meetings twice a month and PLC Lead meetings monthly.
- Focus on 10 week SMART Goal development and cycles
- Continued SMART goal discussions with grade level administration
- Beginning the use or Pear Assessment and Master Connect to help guide SMART goal creation and actionable data
- A continued focus on iReady and IXL data in PLC planning.
    - Continuing work to make i-Ready and IXL data actionable for teachers.

Engagement

Every 10 weeks, 90% of students will receive 5 successful contacts.

Contact Data Details Q4 24/25

- Measure - The percentage of STs that received 5 or more contacts from April 2025 through June 2025
- Logged Contacts Report - 1c. Student by Month
- Student Stage - Enrolled
- Contact Type - Face to Face, LiveClass - Group, LiveClass - Individual, Zoom/Video Call, Phone Call - Successful

Engagement Data - % of STs receiving 5 or more contacts in a 10 week period- Q4 24/25

CalCA	Q4 24/25
School Wide	85%
Elementary	97%
Middle	87%
High	72%

Engagement Data - % of STs receiving 5 or more contacts in a 10 week period- Q4 24/25

	Q1 24/25	Q2 24/25	Q3 24/25	Q4 24/25
School Wide	87%	84%	87%	85%
Elementary	97%	94%	98%	97%
Middle	80%	76%	78%	87%
High	84%	81%	84%	72%

Diagnostic 3 (Spring) - 24/25 SY Participation

i-Ready Reading 98%	MAP Reading* 78%%
i-Ready Math 98%	MAP Math* 76%

*High school has move to IXL for their diagnostics starting this SY.

Engagement:
What we learned and Next Steps

- Celebrate our contact efforts and make adjustments as needed
  - Monitoring contacts from a gradeband admin and supervisory level with better access to reports.
- Keep the momentum going into the 25/26 SY!
- Continued focus on iReady and IXL diagnostic participation and data-
  - iReady/IXL training
  - What is the data telling us- easier access to student results for iReady and IXL
    - More timely data pulls through Parsec
    - Actionable reports for students and parents
    - Diagnostic participation monitored more closely from the gradeband admin lens
    - Review of diagnostic dates

Thank you!!

Thank you for your time today and please reach out to me with any questions!

Coversheet

Approval of Minutes from the June 10, 2025 CalOPS Annual Board Meeting (attached)

Section:	IV. Consent Items
Item:	A. Approval of Minutes from the June 10, 2025 CalOPS Annual Board Meeting (attached)
Purpose:	Vote
Submitted by:	
Related Material:	250610 CalOPS Board Minutes DRAFT.pdf

DRAFT

California Online Public Schools

California Online Public Schools

Minutes

California Online Public Schools (CalOPS) Annual Board Meeting

Date and Time
Tuesday June 10, 2025 at 4:00 PM

Location
CalOPS NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalOPS SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675
1201 Cara Road, Dinuba, CA 93618
32946 Calle San Marcos, San Juan Capistrano, 92675
3753 W. Norberry Street, Lancaster, CA 93536
9423 Reseda Blvd. Apt #230, Northridge, CA 91324
4108 W Avenue J6, Lancaster, CA 93536

Join Zoom Meeting
https://californiaops-org.zoom.us/j/92843576813
Meeting ID: 928 4357 6813
Dial In: +1 (669) 900-9128 ext. 928-4357-6813# US

This meeting is open to members of the public. For information about meetings or for members of the public who require special accommodations to attend, please visit our website at www.californiaops.org/governance or contact the school offices: Dana Hohn (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 at least 24 hours prior to the meeting. The board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Directors Present
A. Pulsipher (remote), D. Rivas (remote), E. Wickliffe (remote), M. Henjum (remote), P. Pulsipher (remote)

Directors Absent
J. Stockdale

Directors who arrived after the meeting opened
M. Henjum

Guests Present
A. Larsen (remote), B. Jamero, Candice Madison (remote), D. Hertzler (remote), Doreen Stringer (remote), E. McGahey, H. Tamayo (remote), Hannah Hurley (remote), J. Colombero (remote), J. Sitomer (remote), K. Eng (remote), L. Carter, L. Dombek (remote), M. Brockway (remote), M. Duran (remote), M. White (remote), R. Dreifus (remote), R. Romero (remote), Richie Conway (remote), S. Ford (remote)

I. Opening Items

A. Roll Call

CalOPS Staff
Ashley Larsen - Administrative Assistant
Bernie Jamero - Assistant Director of Finance - NorCal Office
Candice Madison - Assessment Coordinator
Dan Hertzler - Director of Operations
Doreen Stringer - High School Teacher
Eva McGahey - Administrative Assistant - SoCal Office
Hannah Hurley - Elementary School Assistant Principal
Heather Tamayo - Middle School Principal
Julie Colombero - Assistant Director of Operations, Family Relations
LaChelle Carter - Director of Finance - SoCal Office
Leslie Dombek - Director of Educational Services
Mackenzie Duran - Director of Student Services
Marcus White - Elementary School Principal
Matt Brockway - High School Principal
Richie Conway - Middle School Teacher
Richie Romero - Deputy Superintendent
Ryan Dreifus - Interim Director of Human Resources
Stephen Ford - Assistant Superintendent

Contracted Staff
Jason Sitomer - Charter Impact Managing Director

Kate Eng - Charter Impact Director of Client Finance

B. Call the Meeting to Order

D. Rivas called a meeting of the board of directors of California Online Public Schools to order on Tuesday Jun 10, 2025 at 4:06 PM.

C. Approval of Agenda

Motion to approve the CalOPS Annual Board Meeting Agenda.
The board **VOTED** to approve the motion.

Roll Call

J. Stockdale	Absent
A. Pulsipher	Aye
E. Wickliffe	Aye
D. Rivas	Aye
M. Henjum	Absent
P. Pulsipher	Aye

M. Henjum arrived at 4:06 PM.

II. Public Comment

A. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to the Board. Individuals who wish to address the Board telephonically must contact the School Leader by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Leader at least twenty-four (24) hours before the scheduled start of the meeting.

The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items. Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.

To view the Board Open Meeting Policy, visit the CalOPS Governance Page at californiaops.org/governance.

No requests for public comment were submitted in advance. No member of the public was present in person.

III. Oral Reports

A. Superintendent's Report

R. Romero provided updates `on end of school events including commencement ceremonies in NorCal and SoCal, prom, and grad night. He also discussed enrollment numbers throughout the 24-25 school year and how that has worked into plans for 25-26 school year.

Curriculum and training updates will come soon after BTS event and for now there is nothing new to report with sponsoring district updates.

State testing updates to come later in this board meeting, but it is all positive and exciting.

B. Principals' Report (attached)

M. Brockway offered updates at the High School level. He noted the fun events for students including Grad Night, Prom, and Graduation. Kudos to A. Ireland and her team for their hard work on those events.

H. Tamayo offered updates at the Middle School level. She emphasized the importance of the homeroom model for students this year with regard to building and maintaining relationships. She also celebrated the success of the state testing outcomes this school year.

M. White offered updates at the Elementary School level. He mentioned the completion of state testing and diagnostics, providing data for analysis on how to best serve students.

D. Rivas thanked the principals and mentioned her gratitude for the field trips section included, showing activities and involvement of students.

C. Charter Impact Financial Report for CalOPS

J. Sitomer presented the Monthly Financial Presentation from April 2025.

Summary

- Attendance: P2 locked at 7,061
- Revenue: +$17K (flat), up minimally due to PY adjustments
- Expenses:+$1.2M (+1%)to March forecast, driven by supplies and benefits

- Surplus: $3.5M (3% of expenses)
- Ending Fund balance: $29M
- Cash: $37.9M as of 4/30

D. Policy, Compliance, and Legislative Updates

D. Hertzler offered legislative updates. He mentioned a supreme court case that ended with a 4-4 deadlock, keeping charter schools public.
d
He noted that SB 414 made it out of the senate and is now going to move through the assembly, a bill supported by many charters. He also noted that AB 84 passed out of the assembly in a very close vote, but only after amendments were made to remove several of the most detrimental pieces and with more concessions promised.

E. Educational Services Update

L. Dombek offered updates on SBAC and the great testing participation numbers, up to 94% which is significantly higher than previous years. Testing is continuing through June so this number could increase. D. Rivas congratulated the team on this success!

She continued on with presenting the Local Indicator Reports.

F. Financial Update

L. Carter offered updates on finance at the state level, the May Revise. This budget will apply for the 2025-26 year. Governor Newsom has decreased the COLA to 2.30% from proposals in June and January, but this is still increased from previous year. Deferrals are expected, but there should not be a financial impact on any of our schools. TK has been adjusted to a 10-1 ratio from 12-1 which should have increased, but funding actually decreased from 6404 to 5545. Increases to extended learning opportunities program, but CalOPS does not accept those funds so it will not affect the schools. No updates on Learning Recovery Block Grant. Political climate is leading to some financial uncertainty. CALSTRS is holding steady at 19.1%. Increases to LCFF funds which will impact the budget in terms of grade bands.

IV. Consent Items

A. Approval of Minutes from the May 13, 2025 CalOPS Board Meeting (attached)

B. Approval of Check Registry

C. Ratification of Special Education Service Contracts (attached)

D. Approval of Staffing Report (attached)

E. Approval of Expenditures over $20k (attached)

F. Approval of 2025-26 Master Agreement (to follow)

G. Approval of Independent Study Policy (attached)

H. Approval of 2025-26 Uniform Complaint Procedures (UCP) and Annual Notification (attached)

I. Approval of CalOPS Comprehensive School Safety Plan (CSSP) (attached)

J. Approval of 2025-26 CalOPS Board Meeting Schedule (attached)

K. Approval of Literacy Plan (attached)

L. Approval of 2025-26 CalOPS Employee Handbook (attached)

M. Approval of 2025-26 CalOPS Curriculum and Instructional Materials (attached)

N. Approval of Updated 2025-26 Teacher Calendar (attached)

D. Rivas asked about Consent Item E, the HR software proposal and what we are currently using in place of this system. R. Dreifus informed her that staff currently manually tracks leaves or absence and accommodations through spreadsheets and emails, this software would streamline the process.
E. Wickliffe made a motion to approve the Consent Agenda, Items A-N.
M. Henjum seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

J. Stockdale	Absent
A. Pulsipher	Aye
E. Wickliffe	Aye
D. Rivas	Aye
P. Pulsipher	Aye
M. Henjum	Aye

V. Action Items

A. Approval of 2025-26 Preliminary Budgets (attached)

J. Sitomer presented the preliminary budget for the 2025-26 school year.

Highlights:

- Budget balanced with $10.3M surplus (8.7% of expenses)
- 2.30% COLA projected for LCFF, based on Governor’s May Revise

- ADA forecasted at 8,330, +21% to current year

Three Year Forecasts:

- **Revenue**: Next year is an increase from current year and projected to grow annually through FY28.
- **Expenses**: Salary increases projected to increase in line with projected CA CPI COLA. Non-personnel projected to increase proportionally with ADA and CPI COLA.
- **Surplus & Cash**: Positive and balanced across all three years

M. Henjum made a motion to approve Action Item A, Approval of 2025-26 Preliminary Budgets.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call	
P. Pulsipher	Aye
A. Pulsipher	Aye
D. Rivas	Aye
M. Henjum	Aye
E. Wickliffe	Aye
J. Stockdale	Absent

B. Approval of Education Protection Account Resolution and Budgets (attached)

J. Sitomer went over the EPA document and explained the purpose. This was the proposed budget for 25-26 and the actuals from the 24-25 year will be presented to the board in September.
M. Henjum made a motion to approve Action Item B, Approval of Education Protection Account Resolution and Budgets.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call	
E. Wickliffe	Aye
P. Pulsipher	Aye
J. Stockdale	Absent
M. Henjum	Aye
D. Rivas	Aye
A. Pulsipher	Aye

C. Approval of Spring Consolidated Applications (attached)

J. Sitomer presented the Spring Con Apps for each CalOPS charter and explained it is an application for the Title funding. Each application follows the funding of the previous school year.

E. Wickliffe made a motion to approve Action Item C, Approval of Spring Consolidated Applications.
M. Henjum seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum	Aye
J. Stockdale	Absent
A. Pulsipher	Aye
E. Wickliffe	Aye
P. Pulsipher	Aye
D. Rivas	Aye

D. Approval of CalOPS Local Control and Accountability Plan (LCAP) Annual Updates (attached)

L. Dombek presented the LCAP Annual Updates
M. Henjum made a motion to approve Action Item D, Approval of CalOPS Local Control and Accountability Plan (LCAP) Annual Updates.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Pulsipher	Aye
M. Henjum	Aye
E. Wickliffe	Aye
P. Pulsipher	Aye
D. Rivas	Aye
J. Stockdale	Absent

E. Approval of CalOPS Fiscal Policy Pending Legal Review With the Authority to Make Immaterial Changes Suggested by Legal Counsel (attached)

L. Carter explained the reasoning for this policy modification and expansion to outline additional situations and processes.
E. Wickliffe made a motion to approve Action Item E, Approval of CalOPS Fiscal Policy Pending Legal Review With the Authority to Make Immaterial Changes Suggested by Legal Counsel.
M. Henjum seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

P. Pulsipher	Aye
A. Pulsipher	Aye
M. Henjum	Aye
E. Wickliffe	Aye
D. Rivas	Aye
J. Stockdale	Absent

F. Approval of Obsolete Equipment Policy (attached)

L. Carter presented the reasoning for this policy. It was recommended by School Services of California and CalOPS wanted to develop a policy standard to other similar charter schools.
E. Wickliffe made a motion to approve Action Item F, Approval of Obsolete Equipment Policy.
D. Rivas seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Pulsipher	Aye
P. Pulsipher	Aye
D. Rivas	Aye
E. Wickliffe	Aye
M. Henjum	Aye
J. Stockdale	Absent

G. Approval of Updated Banking Resolutions (attached)

L. Carter presented the Banking Resolutions with updated signers and administrators. She noted that D. Hertzler is the Director of Operations and that will be revised before submission. L. Carter is the overseer, so is not listed as a signer.

E. Wickliffe made a motion to approve Action Item G, Approval of Updated Banking Resolutions.
P. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

P. Pulsipher	Aye
A. Pulsipher	Aye
J. Stockdale	Absent
M. Henjum	Aye
D. Rivas	Aye
E. Wickliffe	Aye

H. Approval of Master Contract and Authorization of the Director of Student Services to Negotiate, Amend, Finalize, and Execute Contracts for the 2025-26 School Year (attached)

R. Romero explained that this is standard language provided by the SELPA and would allow the Director of Student Services to take action on contracts.
M. Henjum made a motion to approve Action Item H, Approval of Master Contract and Authorization of the Director of Student Services to Negotiate, Amend, Finalize, and Execute Contracts for the 2025-26 School Year.

E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

P. Pulsipher	Aye
E. Wickliffe	Aye
D. Rivas	Aye
M. Henjum	Aye
J. Stockdale	Absent
A. Pulsipher	Aye

I. Approval of Declaration of Need 2025-26 School Year (attached)

S. Ford presented the Declaration of Need and explained that this document is a standard annual item.
E. Wickliffe made a motion to approve Action Item I, Approval of Declaration of Need 2025-26 School Year.
M. Henjum seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

E. Wickliffe	Aye
J. Stockdale	Absent
M. Henjum	Aye
P. Pulsipher	Aye
A. Pulsipher	Aye
D. Rivas	Aye

J. Approval of Annual Superintendent Salary Adjustment

S. Ford explained that this item is required to make any changes to Superintendent salary, but this salary increase is a standard 2.5% increase in line with the entire CalOPS staff.
M. Henjum made a motion to approve the annual 2.5% salary increase, in line with staff increase, which amounts to a $7,735.78 increase for our Superintendent.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

P. Pulsipher	Aye
D. Rivas	Aye
J. Stockdale	Absent
M. Henjum	Aye
E. Wickliffe	Aye
A. Pulsipher	Aye

K. Approval of Board Member to Three Year Term

M. Henjum made a motion to approve Action Item K, Approval of Board Member to Three Year Term.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

P. Pulsipher	Aye
M. Henjum	Aye
D. Rivas	Aye
E. Wickliffe	Abstain
J. Stockdale	Absent
A. Pulsipher	Aye

L. Nomination and Approval of Board Chair for the 2025-26 School Year

D. Hertzler introduced this item and asked the board to make their nominations and discuss. M. Henjum nominated J. Stockdale. D. Rivas nominated M. Henjum. M. Henjum graciously declined the nomination and thanked D. Rivas.
M. Henjum made a motion to approve James Stockdale as the CalOPS Board Chair for the 2025-26 School Year.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

J. Stockdale	Absent
E. Wickliffe	Aye
A. Pulsipher	Aye
D. Rivas	Aye
P. Pulsipher	Aye
M. Henjum	Aye

M. Nomination and Approval of Board Vice Chair for the 2025-26 School Year

D. Hertzler introduced this item and asked the board to make their nominations and discuss. M. Henjum nominated D. Rivas. E. Wickliffe nominated D. Rivas. A. Pulsipher nominated D. Rivas. P. Pulsipher nominated D. Rivas.
M. Henjum made a motion to approve Diana Rivas as the CalOPS Board Vice Chair for the 2025-26 School Year.
E. Wickliffe seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

E. Wickliffe	Aye
P. Pulsipher	Aye
J. Stockdale	Absent
D. Rivas	Abstain
M. Henjum	Aye
A. Pulsipher	Aye

VI. Closing Items

A. Adjourn Meeting

M. Henjum made a motion to adjourn this meeting and confirm the next CalOPS Board Meeting on September 9, 2025.
E. Wickliffe seconded the motion.
CHECK MOTION AND SECOND
The board **VOTED** to approve the motion.

Roll Call

E. Wickliffe	Aye
J. Stockdale	Absent
A. Pulsipher	Aye
P. Pulsipher	Aye
M. Henjum	Aye
D. Rivas	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:27 PM.

Respectfully Submitted,
D. Rivas

Coversheet

Ratification of Special Education Service Contracts (attached)

Section:	IV. Consent Items
Item:	C. Ratification of Special Education Service Contracts (attached)
Purpose:	Vote
Submitted by:	
Related Material:	250909 SPED Contracts.pdf 2025-26 SPED New Contracts.pdf 2025-26_SPED_Contract_Renewals.pdf_Redacted.pdf 2025-26 SPED Addenda.pdf 2024-25 SPED New Contracts.pdf 2024-25 SPED Addenda.pdf

SPED Contracts

September 9, 2025 CalOPS Board Meeting

CONTRACT RENEWALS	
2025-26 SERVICE PROVIDERS/CONTRACTS	**Contract Status**
TTC4Success (Tasha's Training & Consulting, LLC)	FULLY EXECUTED 6/5/2025
NJA Therapy Services, Inc.	FULLY EXECUTED 6/6/2025
Every Special Child	FULLY EXECUTED 6/6/2025
Behavioral Autism Therapies, LLC	FULLY EXECUTED 6/9/2025
Professional Tutors of America, Inc.	FULLY EXECUTED 6/10/2025
SPG Therapy & Education, PC.	FULLY EXECUTED 6/19/2025
EECS (Effectual Educational Consulting Services)	FULLY EXECUTED 6/20/2025
Milestones Therapy Group, A Professional Speech-Language Pathology Corporation	FULLY EXECUTED 6/20/2025
El Paseo Children's Center, Inc.	FULLY EXECUTED 7/7/2025
The Sign Language Company	FULLY EXECUTED 7/15/2025
Mindful Neuron Psychological Center, PC	FULLY EXECUTED 7/21/2025
Oxford Consulting Services, Inc.	FULLY EXECUTED 7/21/2025
Adapted Child's Play	FULLY EXECUTED 7/29/2025

Bromberg & Associates, LLC	FULLY EXECUTED 8/7/2025
C4AT (Center for Accessible Technology)	FULLY EXECUTED 8/8/2025
Community Therapy Services, LLC	FULLY EXECUTED 8/13/2025
Specialized Therapy Services, Inc.	FULLY EXECUTED 8/13/2025
J.Gaines Transportation Contract	FULLY EXECUTED 8/13/2025
CES (Cornerstone Educational Solutions)	FULLY EXECUTED 8/25/2025
Eat Speak Breathe (Melissa Santander dba Eat Speak Breathe)	FULLY EXECUTED 9/2/2025

NEW CONTRACTS	
2025-26 SERVICE PROVIDERS/CONTRACTS	**Contract Status**
TeleSesh (Communicology, Inc. DBA TeleSesh)	FULLY EXECUTED 7/16/2025
Seven Bridges Therapy	FULLY EXECUTED 7/19/2025
Amergis Healthcare Staffing, Inc.	FULLY EXECUTED 8/1/2025
SPEAK! Speech & Language Therapy, Inc.	FULLY EXECUTED 8/6/2025
Dynamic Therapy Solutions and Dyslexia Center, PC	FULLY EXECUTED 8/7/2025

NEW ADDENDA		
2025-26 SERVICE PROVIDERS/CONTRACTS	**Addendum Notes**	**Addendum Status**
NJA Therapy Services, Inc.	OT rates per session instead	FULLY EXECUTED

	of hourly	6/10/2025
Amergis Healthcare Staffing, Inc.	Approved Early Start	FULLY EXECUTED 8/13/2025
Specialized Therapy Services, Inc.	Approved Early Start	FULLY EXECUTED 8/20/2025
NJA Therapy Services, Inc.	No Show/Late Cancellation Policy	FULLY EXECUTED 8/26/2025
Seven Bridges Therapy	No Show/Cancellation Policy	FULLY EXECUTED 8/28/2025
EECS (Effectual Educational Consulting Services)	Rate Correction	FULLY EXECUTED 9/2/2025

NEW CONTRACTS	
2024-25 SERVICE PROVIDERS/CONTRACTS	**Contract Status**
The Sign Language Company (Non-NPA)	FULLY EXECUTED 6/5/2025
Bloom Consulting, LLC (Non-NPA)	FULLY EXECUTED 6/5/2025
Professional Tutors of America, Inc.	FULLY EXECUTED 6/10/2025
Dr. Agnesa Papazyan, PsyD (Non-NPA)	FULLY EXECUTED 6/10/2025

NEW ADDENDA		
2024-25 SERVICE PROVIDERS/CONTRACTS	**Addendum Notes**	**Addendum Status**
CES (Cornerstone Educational Solutions)	Addition of DHH & AT Evaluations	FULLY EXECUTED 6/12/2025
Bloom Consulting, LLC (Non-NPA)	Agency name correction	FULLY EXECUTED 6/16/2025

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Amergis Healthcare Staffing, Inc.,

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **July 14, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and
Amergis Healthcare Staffing, Inc.,
(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **July 14, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Amergis Healthcare Staffing **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Austin Koehn EEDF1EC502774F3... 08/01/2025 **Signature** **Date**	**By:** DocuSigned by: Richie Romero, Ed.D. FE9DD366CFFD491... 07/24/2025 **Signature** **Date**
Austin Koehn Assistant Controller **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Whitten Gibson **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
Amergis healthcare Staffing **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
7223 Lee Deforest Drive **Address**	33272 Valle Road **Address**
Columbia MD 21046 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
(888) 800 1854 NA **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
whigibson@amergis.com **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Amergis Healthcare Staffing, Inc.,
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)	$90	HOUR
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)	$120	HOUR
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)	$100	HOUR
Specialized Vision Services (725)	$120	HOUR
Orientation and Mobility (730)	$120	HOUR
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) ASL Interpreter	$70	HOUR
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Initial

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial Initial

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial Initial

Cancellation/No Show Policy: (Plus mileage if applicable)

- No-show or late cancellation notice (given two or less hours prior to scheduled meeting/session) will be billable at the provider's hourly rate

Travel: In-person services include travel time at the identified service rate in addition to travel mileage based on the current IRS rates. Current IRS Mileage Rates

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ATTACHMENT A

AMERGIS HEALTHCARE STAFFING SERVICES, INC.

STAFFING RATES FOR

AMERGIS EDUCATIONAL SERVICES

Charges will be based on the following hourly rate schedule ***effective July 1st 2025 - June 30th 2026***:

Service	Rate per Hour
ACSW/AMFT	$75
APE Teacher	$90
ASL Interpreter	$70
Audiologist	$100
BCBA	$120
Behavioral Aide/Technician	$52
C.N.A./Health Aide/MA	$45
Clerical/administrative assistant	$42
Credentialed RN (CRN)	$120
Prelim Credentialed RN (CRN)	$95
Custodial/Janitorial	$38
Food Service Specialist	$38
General Education Teacher	$75
Instructional Aide/School Aide	$42
LCSW/LMFT	$90
LVN	$63
Orientation Mobility Specialist / Visual Education Specialist / Deaf and Hard-of-Hearing (DHH) Teacher	$120
OT/PT	$105 - 120
Principal/HR Director	$120 - 130
RN (non-credentialed)	$85
School Counselor	$75
School Psychologist	$105 - 120
SLP	$110 - 135
SLPA/COTA	$80
SPED Teacher – Mild/Mod and Resource Specialist	$85 - 95
SPED Teacher – Mod/Severe and Early Childhood	$110
Substitute SPED Teacher (Temporary certification)	$75

SCHOOL DISTRICT:

DocuSigned by:
Richie Romero, Ed.D.
FF9DD366CFFD491...
Signature

Dr.Richie Romero, Deputy Superintendent
Printed Name & Title

07/24/2025
Date

AMERGIS HEALTHCARE STAFFING SERVICES, INC.

Signed by:
Austin Koehn
EEDF1EC502774F3...
Signature

Austin Koehn Assistant Controller
Printed Name & Title

08/01/2025
Date

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Dynamic Therapy Solutions and Dyslexia Center

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **July 1, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Dynamic Therapy Solutions and Dyslexia Center (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **July 1, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Dynamic Therapy Solutions **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Guynella R. Key ECA0093C384F472... 08/07/2025 **Signature** **Date**	**By:** Signed by: R. Romero FE9DD366CFFD494... 07/23/2025 **Signature** **Date**
Guynella Key - Director of Operations **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Guynella Key - Director of Operations **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
Dynamic Therapy Solutions **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
190 Sierra Ct, Suite C-10 **Address**	33272 Valle Road **Address**
Palmdale Ca 93536 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
661-274-8454 661-424-7900 **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
guynella@dynamictherapysolutions.org **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Dynamic Therapy Solutions and Dyslexia Center
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Speech and Language Evaluation**	$1,100	Flat Rate
Other (900) **IEP Meeting attendance**	$155	HOUR

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial GRk

Initial _____

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial GRk

Initial _____

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial GRk

Initial _____

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Dynamic Therapy Solutions

& Dyslexia Center, PC

www.dynamictherapysolutions.org

ANTELOPE VALLEY OFFICE (Main Office)
190 Sierra Court, Suite C10 • Palmdale, CA 93550
(661) 274-8454 • Fax: (661) 274 -7614

CHATSWORTH OFFICE (Valley Location)
9301 Oakdale Ave, Suite 305 • Chatsworth, CA 91311
(818) 341-3797 • Fax (818) 341-3798

NPA Rate Sheet – Effective July 1, 2025

*** no shows will be billed if not notified with in 24 hours to cancel**

Service	Rate
AAC /AT Evaluation	$2200.00 w/ Report, Records Review & Observation
AAC/AT Therapy	$160.00 /per hour
AAC/Typer Support Specialist	$175.00 / per hour
AAC Consult/AAC In-Service (Client already using AAC)	$500.00 / Treatment plan
AAC IEP / Speech IEP Attendance	$155.00 / per hour (per professional attending)
Speech-Language Evaluation	$1,100.00 w/ Report, Records Review & Observation
Speech-Language Consult	$500.00 w/Treatment Plan
Speech-Language Therapy	$150.00 / per hour
Multi Sensory OG Reading/ Language based Program (WRS)	$130.00 /per hour for SLP or 80 per hour
Written Expression + AT	$155.00 / per hour
Full LD Assessment	$3,500.00
Additional Records Review	$100 / hour (Anything exceeding 1 Hour)
Clinical Case Management	$145/ per hour

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AAC Workshop How To Provide AAC Evaluations	$3,500.00 (Limit 35 participants w/ASHA CEU's)
AAC Workshop Creative Therapy Approaches	$4,000.00 (Limit 30 participants w/ASHA CEU's)

Time and mileage cost from either DTS office:
***$100 per hour drive time plus mileage at current IRS Rate (*Subject to Change)**

AAC=Augmentative Alternative Communication
AT=Assistive Technology
LD=Learning Disability

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Seven Bridges Therapy

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Seven Bridges Therapy (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Seven Bridges Therapy **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Shannon Kong 435F90E695684C5... 07/19/2025 **Signature** **Date**	**By:** DocuSigned by: Richie Romero, Ed.D. FE9DD366CFFD491... 07/18/2025 **Signature** **Date**
Shannon Kong **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Shannon Kong, CEO **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
Seven Bridges Therapy **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
300 Lodgepole Ct **Address**	33272 Valle Road **Address**
Martinez CA 94553 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
9257089020 8884291415 **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
Shannon@SevenBridgesTherapy.com **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Seven Bridges Therapy
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	$180 / $100	HOUR Individual / Group
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Speech Evaluations**	$360	HOUR
Other (900) **IEP Meeting Attendance**	$180	HOUR

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Initial

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial Initial

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial Initial

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SEVEN BRIDGES THERAPY

25 YEARS

RATES

Individual Speech Therapy 92507

$180/hour

Group Social Learning Therapy 92508

$100/hour

Evaluations 92523

$360/hour

IEP Attendance

$180/hour

Indirect services are not billable.

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
SPEAK! Speech & Language Therapy, Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the "LEA", a member of the **El Dorado** SELPA and
SPEAK! Speech & Language Therapy, Inc.
(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
SPEAK! Speech & Language Therapy, Inc. **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: 0F2C424D111F476... 07/31/2025 **Signature** **Date**	**By:** Signed by: R. Romero FE9DD366CFFD491... 08/06/2025 **Signature** **Date**
Nakia Myles, President **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Nakia Myles, President **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
SPEAK! Speech & Language Therapy, Inc. **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
12415 Norwalk Blvd #59002 **Address**	33272 Valle Road **Address**
Norwalk CA 90650 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
(562) 584-1951 (562) 991-5373 **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
info@speak-speechandlang.com **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: SPEAK! Speech & Language Therapy, Inc.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	$120/$100 (virtual) $140/$120 (in-person)	HOUR (Individual/Group)
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)			
Audiological Services (720)			
Specialized Vision Services (725)			
Orientation and Mobility (730)			
Specialized Orthopedic Services (740)			
Reader Services (745)			
Transcription Services (755)			
Recreation Services, Including Therapeutic (760)			
College Awareness (820)			
Work Experience Education (850)			
Job Coaching (855)			
Mentoring (860)			
Travel Training (870)			
Other Transition Services (890)			
Other (900) **Speech and Language or AAC Assessment Review of Records**	$480 (virtual) / $560 (in-person) $240	Flat Rate	
Other (900) **IEP Meeting Attendance**	$120	Flat Rate	

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Initial

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial Initial

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial Initial

No Show/Cancellation Policy:
- No Show/ Late Cancellation of less than 24 hours' will be billable at 50% of the providers hourly rate for virtual sessions. In-person sessions will be billable at the providers hourly rate.
- Cancellation of Indirect/Consultation sessions will not be billable.
- IEP meeting cancellation will be billable up to 1 hour of the providers hourly rate.

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SPEAK!

SPEECH & LANGUAGE THERAPY, INC.

info@speak-speechandlang.com

RATES FOR 2025-2026 SCHOOL YEAR

2025-2026 NON-PUBLIC AGENCY (NPA) SERVICE RATES

LAS SERVICE	SERVICE SETTING	RATE
Language and Speech Therapy Services	Virtual/Teletherapy	$120/hr-Individual $100/hr-Group
	In-Person Therapy (*within agreed region*)	$140/hr-Individual $120/hr-Group (*+ fees, if applicable*)
Assessment: **Language and Speech**	Virtual Assessment	$480
	In-Person Assessment (*within agreed region*)	$560 (*+ fees, if applicable*)
Assessment: **AAC Only (with informal measures/prior record review of Language and Speech)**	Virtual Assessment	$480
	In-Person Assessment (*within agreed region*)	$560 (*+ fees, if applicable*)
Assessment: **Language and Speech-** **Review of Prior Records**		$240
Assessment: **AAC Only** **Review of Prior Records**		$240
IEP Attendance	Virtual	$120/hr

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **CALIFORNIA ONLINE PUBLIC SCHOOLS**:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
California Online Public Schools Southern California

Contract Year **2025-2026**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
TeleSesh

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and TeleSesh (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Communicology, Inc., DBA, TeleSesh **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Melissa Ramirez 2C0BDCFA732846F... 07/16/2025 **Signature** **Date**	**By:** DocuSigned by: Richie Romero, Ed.D. FE9DD366CFFD491... 07/16/2025 **Signature** **Date**
Melissa Ramirez, CEO **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Melissa Ramirez, CEO	Dr.Richie Romero, Deputy Superintendent
Name and Title	**Name and Title**
TeleSesh	California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
25350 Magic Mountain Parkway, STE 300	33272 Valle Road
Address	**Address**
Valencia CA 91354	San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
310-795-4820 NA	(800) 906-5166 (949) 240-7895
Phone **Fax**	**Phone** **Fax**
melissa@telesesh.com	rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: TeleSesh
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415) **Individual/Group**	$110 / $100	Hour Individual/ Hour Group per ST
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)	$110 / $100	Hour Individual/ Hour Group per ST
Physical Therapy (460)		
Individual Counseling (510)	$95	HOUR
Counseling and Guidance (515)	$85	HOUR
Parent Counseling (520)	$95 / $85	Hour Individual/ Hour Group per ST
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Speech / OT Evaluations**	$600	FLAT RATE
Other (900) **Review of Records**	$300	FLAT RATE
Other (900_ **IEP Meeting Attendance**	$110 $95	Speech/OT - HOUR Counseling - HOUR

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial MR

Initial _____

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial MR

Initial _____

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial MR

Initial _____

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Rate Sheet – Communicology, Inc. DBA TeleSesh

Agency/School Name: TeleSesh
First Name of Signee: Melissa
Last Name of Signee: Ramirez
Official Title of Signee: CEO
Mailing Address: 25350 Magic Mountain Parkway STE 300, Valencia, CA 91355
Phone: 877-532-5477
Email: connect@telesesh.com
Website: www.telesesh.com
Service Delivery: Virtual

Service (by service) part-time	**Rate**
Speech Therapy	
Individual	$110 Hourly
Group	$100 (per student) Hourly
Evaluation	$600 (flat fee)
Review of Records	$300 (flat fee)
IEP Meeting	$110 Hourly
Occupational Therapy	
Individual	$110 Hourly
Group	$100 (per student) Hourly
Evaluation	$600 (flat fee)
Review of Records	$300 (flat fee)
IEP Meeting	$110 Hourly
School Counseling	
Individual	$95 Hourly
Group	$85 Hourly
IEP Meeting	$95 Hourly
Parent Counseling	
Individual	$95 Hourly
Group	$85 Hourly
IEP Meeting	$95 Hourly

No Show Policies:

- Student No-Shows or Late Arrivals: If a student is a no-show or arrives more than 10 minutes late to a scheduled session, the full session rate will still be charged.

- Therapist Absences: If a TeleSesh therapist is unable to attend a scheduled session for any reason, the session will be rescheduled and made up within 5 business days.

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Adapted Child's Play LLC

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

Adapted Child's Play LLC

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Adapted Child's Play LLC **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Michelle Sabelhaus 62EEB6863BC044E... 07/29/2025 **Signature** **Date**	**By:** Signed by: R. Romero FE8DD368CFFD401... 07/28/2025 **Signature** **Date**
Michelle Sabelhaus, Business Manager **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Michelle Sabelhaus, Business Manager **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
Adapted Child's Play LLC **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
639 Ocean View Ave **Address**	33272 Valle Road **Address**
Encinitas CA 92024 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
760-201-9242 n/a **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
adaptedchildsplay@gmail.com **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Adapted Child's Play LLC
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)	$180	Hour
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **IEP Meeting Attendance**	$180	Hour
Other (900) **APE Assessment**	$1200	Flat Rate

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial MS

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial MS

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are ar errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revis submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial MS

No Show Policy:
- No Show/ Late Cancellation of less than 24 hours' will be billable at the providers hourly rate.

Travel: **Current IRS Mileage Rates**

- In-person services include travel time at the identified service rate in addition to travel mileage based on the current IRS rates.

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools
Behavioral Autism Therapies (B.A.T.)

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and
Behavioral Autism Therapies (B.A.T.)
(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Behavioral Autism Therapies (B.A.T.) **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Mia Humphreys 24E3044B0F644AD... 06/09/2025 **Signature** **Date**	**By:** Signed by: R. Romero FE9DD998CFFD491... 06/06/2025 **Signature** **Date**
MIA HUMPHREYS, ADMINISTRATIVE DIRECTOR **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
MIA HUMPHREYS, ADMINISTRATIVE DIRECTOR **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
BEHAVIORAL AUTISM THERAPIES, LLC **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
2930 INLAND EMPIRE BLVD. STE 101 **Address**	33272 Valle Road **Address**
ONTARIO CA 91764 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
(909)483-5000 (909)483-5044 **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
MIA@BEHAVIORALAUTISMTHERAPIES.COM **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: **Behavioral Autism Therapies (B.A.T.)**
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)	$55 - Direct Service $90 - Supervision	Hour
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **IEP Meeting Attendance**	$90	Hour
Other (900) **Consultation with BCBA**	$90	Hour

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial MH

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial MH

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are ar errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revis submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial MH

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Behavioral Autism Therapies (B.A.T.)
"Making a Difference in the Community, One Family at a Time"
2930 E. Inland Empire Blvd. Ste. 101
Ontario, CA 91764

School District-Fee Schedule 2025-2026 School Year

SERVICE PROVIDED	COST PER HOUR	APPROXIMATE NUMBER OF HOURS
Psychological Diagnostic Testing/Evaluation- PDE (This testing determines if a child meets the criteria of the Autism Spectrum Disorder diagnosis)	$125 per hour (maximum of $1,500)	6
Functional Behavioral Assessment-FBA (Once a child has been officially diagnosed with Autism, this assessment helps identify the challenging behaviors that the child is exhibiting. It also includes designing a behavioral support plan with recommended ABA strategies to be implemented, along with the treatment plan required for direct service and supervision hours per month)	$90 per hour (maximum of $1,200)	12
Direct Service (Implementation of Behavioral Intervention/ABA Therapy according to the treatment plan outlined in the FBA, Behavioral Support in classroom/school setting)	$55 per hour	Depending on the treatment plan, **requires Supervision hours at 5 to 1 ratio**
Supervision of Direct Services by Master's Level ABA Certified Lead Therapist (Overseeing and maintaining the ABA program being implemented)	$80 per hour	Depending on the treatment plan
Supervision of Direct Services by Board Certified Behavior Analyst (Designing, overseeing and maintaining the ABA program being implemented)	$90 per hour	Depending on the treatment plan
Consultations (One-on-one or in a group setting)	$90 per hour	As needed
Attendance at IEP Meetings	$90 per hour	As needed
Parent Same Day Cancellation (Aide reporting to school site-2-4 billable hours)	$55 per hour	2-4 Hours (according to reporting pay schedule)
Transportation Cost Reimbursement (i.e. Aide has to get transportation from school site back to student home)	varies	Upon written approval by school district
Approved Overtime if schedule is between 8-10 hours (1.5 x hourly rate, as required by law for direct service only)	$82.50 per hour	Upon written approval by school district

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement is entered into as of September 2, 2025 ("Effective Date"), by and between, **Bromberg & Associates, LLC** hereinafter referred to as "the Agency" and **California Online Public Schools** hereinafter referred to as "the BOARD". The Board and the Agency agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Agency and the Board Agree:

1. Scope of Services:
    a. Remote 3rd Party interpreting: prescheduled consecutive interpreting via Zoom, Newrow, Engagli, or other platforms.
    b. Conduct of services: The Agency will use its best effort to complete the work, and with a level of skill commensurate with the requirements of this Agreement but shall not be responsible for events beyond Agency control. The Agency shall use its best efforts to provide qualified, competent interpreters ("Contractors") to the Board in full compliance with the provisions of this Agreement. The Agency shall carefully screen Contractors to determine their qualifications prior to assigning contractors to the Board to ensure they are qualified. Upon Board's request the Agency shall collect feedback on the performance of the contract interpreters.
    c. Representative and scheduling: The Agency and the Board shall each designate a respective representative who will be responsible for coordinating the scheduling and delivery of contractual services under this Agreement. As a general rule, for any prescheduled assignments the Board will furnish the Agency at least a forty-eight (48) hours' notice of a request for Contractors. Any request with less than forty-eight (48) hours' notice shall be considered an urgent request and be subject to rush charges as applicable.

2. Term and Termination:
    a. The term of this Agreement shall commence on **September 2, 2025** unless terminated earlier in accordance with the terms and conditions set-forth.
    b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
    c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
    a. To provide **interpreting and CART services** to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
    b. The rate established by mutual agreement, shall be per fully qualified, and Certified interpreters at a rate of: $130/Hour (CART Services) **See Fee Schedule attached for additional services.**
    c. The Agency will provide a monthly statement based on the rate listed above within 10 days, of the last day, of the previous month.
    d. The Board will provide payment to the Agency within 45 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
    e. The 45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

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f. Any invoice outstanding and unpaid for more than 45 business days shall be considered delinquent, and interest shall accrue on all balances outstanding for more than 25 days at the lower of (i) 1.5% per month (18% per annum) or (ii) the highest rate allowed by law. [In addition to interest accruing on outstanding balances, the Agency shall also invoice a late payment handling charge of $25.00 to be billed with each reminder statement mailed to the Board in monthly intervals.] The Board agrees to bear all costs, expenses, late fees and reasonable attorney's fees in any action brought to recover payment under this agreement.

g. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

h. If students in the AGENCY'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

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4. Independent Contractor:
   a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
   b. Board agrees to submit W-9 form, with Agency submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
   c. The Agency shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student. TB Test requirement will be waived specifically for interpreters and closed captioners who will not provide services in person (only virtually).
   d. The Agency is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initia Initial JB

Initia Initial JB

5. Insurance/License:
   a. The Agency agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $2,000,000 in the aggregate and provide the Board with proof of insurance upon request.

6. General:
   a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Dr.Richie Romero
Title: Deputy Superintendent
Date: 08/07/2025

Signature_____

AGENCY
By: Bromberg & Associates, LLC
Name: Jinny Bromberg
Title: President
Date: 08/07/2025

Signature_____

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ADDENDUM A

FEE SCHEDULE AND TERMS

The Board shall pay the Agency and the Agency agrees to accept from the Board, in full payment for the Agency's services under this Agreement, compensation at the following rate(s):

Remote 3rd Party Interpreting

Prescheduled (Zoom, Microsoft Teams or other video conferencing platforms, as well as audio only)

LANGUAGES	*Regular Hourly Rate* 8 am to 5 pm M-F*	*Holidays, Evening and Weekend rate*
GROUP I Spanish, Arabic	$90.00	$100.00
GROUP II Albanian, Bengali, Croatian, Bosnian, Macedonian, French, German, Italian, Polish, Portuguese, Romanian, Russian, Ukrainian	$95.00	$105.00
GROUP III Amharic, **American Sign Language,** Armenian, Azeri, Bulgarian, Burmese, Cambodian, Chinese (Cantonese and Mandarin), Creole, Czech, Danish, Dutch, Farsi ,Greek, Gujarati, Hebrew, Hindi, Hmong, Hungarian, Japanese, Korean, Lao, Latvian, Marathi, Malayalam, Mandinka, Nepali, Punjabi, Slovak, Somali, Swahili, Swedish, Tagalog, Tamil, Thai, Tigrinya, Turkish, Urdu, Vietnamese, Wolof	$110.00	$115.00
GROUP IV Other languages of Limited Diffusion, s.a. Arakanese, Annang, Chin, Karen, Oromo	$110.00	$120.00

All 3rd party interpreting assignments carry a 2-hour minimum or requested duration, if exceeding 2 hours. Two interpreters may be needed for IEP meetings or other complex assignments over 1.5 hours.

***More languages are available upon request.**

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Cancellation Policy:
A cancellation fee applies if less than a 24-hour notice (holidays and weekends shall be discounted) - rate for 100% of total cost (2-hour minimum or the actual requested time).

Frequency of payment: The payment shall be issued to Agency after billing to be done on a monthly basis.

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Center for Accessible Technology

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

Center for Accessible Technology

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Center For Accessible Technology **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Lisa A Stringer 452A560D241C454... 08/08/2025 **Signature** **Date**	**By:** DocuSigned by: Richie Romero, Ed.D. FE8DD398CFFD491... 08/07/2025 **Signature** **Date**
Lisa A. Stringer, Executive Director **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Jill Gorman, Director of Operations **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
Center for Accessible Technology **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
3075 Adeline St **Address**	33272 Valle Road **Address**
Berkeley CA 94703 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
510-841-3224 510-841-3224 **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
jgorman@C4AT.org **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Center for Accessible Technology
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445) **In-person**	$160	HOUR
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **AT/AAC Assessments In-person**	$160	HOUR
IEP Meeting Attendance	$160	HOUR
Travel	$80	HOUR
Reports	$160	HOUR
Consultation	$160	HOUR

No Show/Cancellation Policy:

Cancellation Policy of less than 24 hours' will be billable at half of the providers hourly rate (plus travel time if applicable).
A session will be considered a "no show" if client fails to attend the session without prior notice or arrives more than 15 minutes late without communication and will be billable at the providers hourly rate.
Cancellations with more than 24 hours' notice is non-billable

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initia Initial LAS

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initia Initial LAS

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initia Initial LAS

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **CALIFORNIA ONLINE PUBLIC SCHOOLS**:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Cornerstone Educational Solutions

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

Cornerstone Educational Solutions

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Cornerstone Educational Solutions **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Christy Bock (Signed by:) 08/24/2025 **Signature** **Date**	**By:** Richie Romero, Ed.D. (DocuSigned by:) 08/25/2025 **Signature** **Date**
Dr. Christy Bock, Owner/CEO **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Rachel Szuch **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
VP of Finance	California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
Cornerstone Educational Solutions	33272 Valle Road
Address PO Box 1862 CA 91785	**Address** San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
9512355326 n.a	(800) 906-5166 (949) 240-7895
Phone **Fax**	**Phone** **Fax**
rachel@cornerstoneeducationalsolutions.com	rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Cornerstone Educational Solutions
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)	180.00	Hour
Counseling and Guidance (515)	180.00	Hour
Parent Counseling (520)	180.00	Hour
Social Work Services (525)		
Psychological Services (530)	180.00	Hour
Behavior Intervention Services (535)	180.00	Hour
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Psych Assessment (Initial, TRI, ERMHS, FBA)**	1,900 (In Person) 1,800 (Virtual)	Flat Rate
Other (900) **Speech/OT Evals**	1,800 (In Person) 1,700 (Virtual)	Flat Rate
Additional IEP Meeting attendance	180.00	Hourly

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial CB

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial CB

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are an errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revi submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial CB

- DHH Evals: $1700 Flat Rate
-AT Evals: $2,250 Flat Rate
-Hearing and Vision Assessment: $400 Flat Rate

No Show/Late Cancellation Policy: No show/less than 48 hour cancellation will be billed at $90 flat rate per missed session.

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2025- 2026 (Schedule R) Rate Sheet

Evaluations- includes specified testing, report, and initial virtual IEP Meeting

Evaluation Type	Charge
Psych Related Evaluations:	
Initial/Triennial Psychoeducational Evaluation (Virtual)	$1,800
Initial/Triennial Psychoeducational Evaluation (In Person)	$1,900
ERMHS Evaluation (Virtual & In Person)	$1,900
FBA Evaluation (Virtual & In Person)	$1,900
Record Review (ROR)	$1,000
ERMHS Add On (Virtual)	$900
ERMHS Add On (In Person)	$950
Speech Evaluations:	
Speech Evaluation (Virtual)	$1,700
Speech Evaluation (In Person)	$1,800
Occupational Therapy Evaluations:	
Occupational Therapy Evaluation (Virtual)	$1,700
Occupational Therapy Evaluation (In Person)	$1,800
Additional Evaluations Available:	
DHH- Deaf and Hard of Hearing Evaluation- (without academics)	$1,700
DHH- Deaf and Hard of Hearing Evaluation- (with academics)	$2,300
VI- Functional Vision Assessment- (without academics)	$1,900
VI- Functional Vision Assessment- (with academics)	$2,300
Assistive Assessment (AT)	$2,250
Preschool Psych/SLP Assessment on Same Student (per student- individual assessments are per assessment rate)	$3,200
Education Specialist Rates:	
Academic-Only Evaluation (Virtual)	$800
Academic-Only Evaluation (In Person)	$900
IEP Writing (annual/triennial/ initial)	$800
Case Management (per student on case load per month)	$250
Addendum IEP for students on case load (30 IEP day etc.)	$800
Nurse Evaluations and Services:	
Health & Developmental	$475
H & D + H & V - Combo	$600
Hearing & Vision (Nurse)	$400
Healthcare Plan (Includes Training)	$475
Additional Services/Fees:	

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Additional IEP Meeting/ Support	$180 (hourly)
Consultation Time (psych, BCBA, SLP, OT, etc.)	$180 (hourly)
Individual Counseling	$180 (session)
Provider Hourly Rate	$180 (hourly)
Counseling Time Billed (No Show Fee)	$90 (session)
High Profile (additional charge for high profile cases that require significant additional time and support- i.e. Advocate/ Attorney involvement)	$1,800
Bilingual Fee (all languages)	$250
Rush Fees (22-30 days)	$150
Rush Fees (21 or less)	$250
Mileage Reimbursement	Federal Mileage Rate

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August 14, 2025

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the **27** of **August**, 2025 by and Community Therapy Services, LLC, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services:
   a. The Vendor will provide the Board with **OT/PT** services rendered by qualified, **Occupational and Physical Therapist.**
   b. The Vendor will provided services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:
   a. The term of this Agreement shall commence on **August 27, 2025**, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
   a. To provide **OT/PT** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
   b. The rate established by mutual agreement, shall be per fully qualified, and Certified **Occupational and Physical Therapist.** at a rate of, **(see attached rate sheet)**.
   c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
   d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

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f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by the Board's Director of Student Services.

h. VENDOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. Progress Reports are to be completed in special education data system twice annually near the end of each semester by the due dates determined and communicated by LEA. It is understood that planning and preparation for an IEP meeting is not considered a billable, "Progress Report". Preparation for an IEP meeting is part of VENDOR's professional responsibility and is not a billable service under this agreement. Planning and preparation for IEP meetings should be done upon request and/or pursuant to LEA policy and procedures. Preparation for IEP meetings should, at a minimum, include updating IEP goals and students' present levels of performance, and reviewing current services to ensure appropriateness.

i. VENDOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that the The LEA or SELPA may provide training for any VENDOR to ensure access to the approved system. The VENDOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system.

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4. Independent Contractor:
   a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
   b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
   c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student.
   d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initia Initial MC

Initia Initial MC

5. Insurance/License:
   a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
   b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:
   a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $2,000.

7. General:
   a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Dr.Richie Romero
Title: Deputy Superintendent
Date: 08/13/2025

Signature_____

VENDOR
By: Community Therapy Services, LLC,
Name: Melanie Criss
Title: Owner
Date: 08/12/2025

Signature_____

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Community Therapy Services, LLC.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
OT Direct Services (intervention sessions, consultation, and screenings) at an hourly rate Occupational Therapy (450)	$143 $71.50	hour min charge per session
Physical Therapy (460)	$143 $71.50	hour min charge per session
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900)		

Occupational Therapy (450)
- Evaluation (initial evaluation and reevaluation) $ 332.00 flat rate
- Record Review evaluation $133 flat rate

Other (900)
•Participation in IEP meetings at an hourly rate of one hundred dollars ($100) per hour with a minimum charge of one hundred dollars ($100).
•Completion of progress reports at fifty dollars ($50) per student, 1x per semester, up to two per school year
•Student supply/Tool Kit fee: $100 (maximum one time per semester).
•No show/less than 24 hour cancellation: $71.50 flat rate (equivalent to thirty-minute session).

Additional Terms

Additional Terms Regarding Early Start Dates

August 27, 2025 and August 28, 2025 are approved early start dates for the 2025-26 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved f[illegible] 8 hours per provider at $25.00 per hour.

Initial MC

Initial _____

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

Docusign Envelope ID: F1E9441E-DE1F-4613-808D-2E301BA6F990

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Effectual Educational Consulting Services

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 27, 2025, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Effectual Educational Consulting Services (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **August 27, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Effectual Educaitonal Consulting Services **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Mark Hopkins 521C49758AFE457... **Signature** 06/18/2025 **Date**	**By:** Signed by: R. Romero FE9DD366CFFD401... **Signature** 06/20/2025 **Date**
Mark Hopkins- President EECS **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Mark Hopkins- President **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
Effectual Educational Consulting Services **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
23120 Alicia Parkway #226 **Address**	33272 Valle Road **Address**
Mission Viejo CA 92692 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
661 400 1407 866 801 4198 **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
mhopkins@eecsspedservices.com **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Effectual Educational Consulting Services
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)	$124	Hour
Language and Speech (415)	$132	Hour
Adapted Physical Education (425)	$114	Hour
Health and Nursing: Specialized Physical Health Care (435)	$114	Hour
Health and Nursing: Other Services (436)	$114	Hour
Assistive Technology Services (445)	$132	Hour
Occupational Therapy (450)	$132	Hour
Physical Therapy (460)	$163	Hour
Individual Counseling (510)	$112	Hour
Counseling and Guidance (515)	$112	Hour
Parent Counseling (520)	$112	Hour
Social Work Services (525)	$112	Hour
Psychological Services (530)	$114	Hour
Behavior Intervention Services (535)	$112	Hour
Specialized Services for Low Incidence Disabilities (610)	$114	Hour
Specialized Deaf and Hard of Hearing (710)	$132	Hour

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Interpreter Services (715)	$114	Hour
Audiological Services (720)	$132	Hour
Specialized Vision Services (725)	$112	Hour
Orientation and Mobility (730)	$112	Hour
Specialized Orthopedic Services (740)	$112	Hour
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **IEP Attendance**	Provider's Hourly Rate	
Other (900) **Mileage for credentialed NPA staff** Only mileage greater than 30 miles from the location and has been pre approved	Current IRS Rates	Mile

Additional Notes:

1. Pre-approved, in-person services include travel time at the identified service rate
2. EECS will bill for evaluations and other assessments/reports required by CalOPS at theprovider's hourly rate, utilizing the appropriate number of hours necessary for each student.Evaluations include: Psychoeducational, Modified Psychoeducational Assessment/EROR(Enhanced Review of Record), Nurse Assessment, Manifestation Determination, ERMHS, FBA, AT , AAC, PT, APE, OT, Speech/Language, DHH, OI Assessment, Vision, Orientation and Mobility

Mental Health and Behavior Services (Code 500 Services)

Only Mental Health and Behavior Services can be billed for the full hourly rate if the service being provided is less than 60 minutes.

No Show Policy:

No Show/ Late Cancellation of less than 24 hours' will be billable at the providers hourly rate.
Cancellations with more than 24 hours' notice is non-billable

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Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial

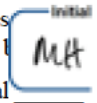
Additional Terms Regarding Early Start Dates

August 27, 2025 and August 28, 2025 are approved early start dates for the 2025-26 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

Initial

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as thes extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will b considered received on the next business day.

Initial 

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will resul longer payment timeline.

Initia

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on August 27, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
El Paseo Children's Center Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 27, 2025 , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

El Paseo Children's Center Inc.

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **August 27, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
El Paseo Children's Center, Inc.	California Online Public Schools
Nonpublic School/Agency	**LEA Name**
By: Signed by: Brent Cooper 702C6223BAEC402... 07/07/2025	**By:** Signed by: R. Romero FE9DD368CFFD481... 06/20/2025
Signature **Date**	**Signature** **Date**
Brent Cooper	Dr.Richie Romero, Deputy Superintendent
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Brent Cooper, CEO	Dr.Richie Romero, Deputy Superintendent
Name and Title	**Name and Title**
El Paseo Children's Center, Inc.	California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
74075 El Paseo Drive Suite A2B	33272 Valle Road
Address	**Address**
Palm Desert CA 92260	San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
760-342-4900 760-342-0499	(800) 906-5166 (949) 240-7895
Phone **Fax**	**Phone** **Fax**
b.cooper@elpaseostaffing.com	rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: El Paseo Children's Center Inc.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)	$92	Hour
Language and Speech (415)	$112 Individual $112 / $70 Group	Hour Hour 1st ST / each additional ST
Adapted Physical Education (425)	$112	Hour
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)	$112	Hour
Assistive Technology Services (445)	$122	Hour
Occupational Therapy (450)	$112	Hour
Physical Therapy (460)	$112	Hour
Individual Counseling (510)	$102	Hour
Counseling and Guidance (515)	$97	Hour/Per Student
Parent Counseling (520)	$122	Hour
Social Work Services (525)	$112	Hour
Psychological Services (530)	$112	Hour
Behavior Intervention Services (535)	$112	Hour
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)	$112	Hour

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)	$112	Hour
Orientation and Mobility (730)	$112	Hour
Specialized Orthopedic Services (740)	$112	Hour
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Psychoeducational Assessment**	$1,950	Flat Fee
Other (900) **Record Review**	$750	Flat Fee

Additional Notes:

Other (900):

Nurse Assessment Plus mileage	$700.00 flat rate
Modified Psychoeducational Assessment/EROR (Enhanced Review of Record)	$1,250.00 flat rate
ERMHS (Educationally Related Mental Health Services) Assessment	$1,950.00 flat rate
FBA (Functional Behavioral Assessment)	$1,950.00 flat rate
AT (Assistive Technology) Assessment	$1,783.00 flat rate
AAC (Assessment Augmentative and Alternative Communication) Assessment	$1,783.00 flat rate
Manifestation Determination	$750.00 flat rate
IEP/Staff Meetings/Staffing	$102.00 per hour
Administrative Psychological Services	$122 per hour
Additional Psychoeducational Assessments (when requested and approved by the IEP team)	$750 flat rate

No Show Policy: (Plus mileage if applicable)

- No Show/ Late Cancellation of less than 24 hours' will be billable at half of the service rate or IEP rate
  Cancellations with more than 24 hours' notice is non-billable

- Assessment No Show $90.00 flat rate

Travel: Current IRS Mileage Rates

- In-person services include travel time at the identified service rate in addition to travel mileage based on the current IRS rates.

- Services delivered that are less than 60 minutes will be billed the full hourly rate.

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Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial BL

Additional Terms Regarding Early Start Dates

August 27, 2025 and August 28, 2025 are approved early start dates for the 2025-26 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

Initial BL

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial BL

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in longer payment timeline.

Initial BL

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on August 27, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 2 of September, 2025 by and **Melissa Santander dba Eat Speak Breathe**, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services:
   a. The Vendor will provide the Board with **Speech and Language therapy** services rendered by qualified, **state licensed and ASHA certified speech-language pathologist.**
   b. The Vendor will provided services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:
   a. The term of this Agreement shall commence on **9/2/25**, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
   a. To provide **Speech and Language therapy** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
   b. The rate established by mutual agreement, shall be per fully qualified, licensed, and Certified SLP at a rate of $153 per hour.
   c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
   d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

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f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by the Board's Director of Student Services.

h. VENDOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. Progress Reports are to be completed in special education data system twice annually near the end of each semester by the due dates determined and communicated by LEA. It is understood that planning and preparation for an IEP meeting is not considered a billable, "Progress Report". Preparation for an IEP meeting is part of VENDOR's professional responsibility and is not a billable service under this agreement. Planning and preparation for IEP meetings should be done upon request and/or pursuant to LEA policy and procedures. Preparation for IEP meetings should, at a minimum, include updating IEP goals and students' present levels of performance, and reviewing current services to ensure appropriateness.

i. VENDOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that the The LEA or SELPA may provide training for any VENDOR to ensure access to the approved system. The VENDOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system.

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4. Independent Contractor:

a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student.

Initia MS

d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initia MS

5. Insurance/License:

a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:

a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $2,000.

7. General:

a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Dr.Richie Romero
Title: Deputy Superintendent
Date: 09/02/2025

Signature_____

VENDOR
By: Melissa Santander dBa Eat Speak Breathe
Name: Melissa Santander, MS CCC-SLP
Title: Speech-language Pathologist
Date: 09/02/2025

Signature_____

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Melissa Santander dba Eat Speak Breathe
The CONTRACTOR CDS NUMBER: n/a

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: n/a

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	$153.45	Hour (30 minute min)
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) Speech-language Evaluation	410.00	Flat Rate
Other (900) Speech Report	168.80	Flat Rate

Additional Terms

IEP Meeting attendance: Billable at the provider's hourly rate

No Show/Late Cancellation Policy: No show will be billable at the providers hourly rate. Late cancellation of less than 24 hours can be rescheduled for another day of that week.

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Every Special Child, LLC

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 27, 2025, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Every Special Child, LLC (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **August 27, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Every Special Child, LLC **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Huma I Thekedar 08FEC8568237488... 06/06/2025 **Signature** **Date**	**By:** Signed by: R. Romero FE8DD398CFFD401... 06/05/2025 **Signature** **Date**
Huma Thekedar, President **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Huma Thekedar, President	Dr.Richie Romero, Deputy Superintendent
Name and Title Every Special Child	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
288 Durham Avenue	33272 Valle Road
Address Metuchen NJ 08840	**Address** San Juan Capistrano CA 92675
City **State** **Zip** (323) 476-1762 (323) 302-4413	**City** **State** **Zip** (800) 906-5166 (949) 240-7895
Phone **Fax** z.ali@everyspecialchild.com	**Phone** **Fax** rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: **Every Special Child, LLC**
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340) **Paraprofessional Educators**	47.00	Hour
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial

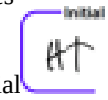
Additional Terms Regarding Early Start Dates

August 27, 2025 and August 28, 2025 are approved early start dates for the 2025-26 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

Initial

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial 

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on August 27, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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California Online Public Schools

Transportation Contract (with Parents/Guardians)

School Year: 2025-2026

The IEP team for [redacted] has agreed that transportation to/from a school location must be provided to implement the student's IEP. Therefore, a contract for transportation services is needed. The type of transportation being provided is:

- ☑ Personal vehicle with family member transporting student
  Description of vehicle(s) to be used: [redacted]
- ☐ Ride service
  Details of ride service: _____
- ☐ Public Transportation
  Details of public transportation: _____
- ☐ Other: _____

It is agreed that **California Online Public Schools** (LEA) and [redacted] (Parents/Guardians) enter into this contract for the transportation of [redacted] to and from [redacted] (Home) to [redacted] (School and School Address).

Contract terms: commence **August 18, 2025** and end **June 5, 2026**. If the student is no longer attending **CSDR**, the contract is terminated, effective as of the date the student withdraws from **CSDR**.

The parents/guardians must provide a certificate of insurance indicating that the policy is current and a copy of their current driver's license(s). Auto liability insurance coverage requirements should include the following amounts of coverage: $100,000/$300,000 Bodily Injury, $50,000 Property Damage, or $300,000 Combined Single Limit of Liability, Uninsured Motorists coverage, and Medical Payment coverage of not less than $5,000. If the insurance policy and/or driver's license(s) expire during the contract term, the parents/guardians must provide LEA the most current policy and/or license(s).

The responsibility of the LEA for transportation shall be limited to the regular school term and any approved extended school year (ESY) services. In addition, since reimbursement is based on a rate per mile, the maximum distance per round trip shall be limited to the actual mileage. The roundtrip mileage for this service shall not exceed 15 miles per day.

For the term of this agreement, reimbursement shall be paid at the current IRS rate per mile based on school days attended. The rate for year **2025** is **$0.70** per mile. The estimated daily trip rate for a round trip is **15 miles** or **$10.50**. The number of trips per calendar month submitted must be verified with monthly attendance reports provided to the LEA by **California School for the Deaf, Riverside (CSDR)**. Each reimbursement request should consist of the number of days in the month the student was transported to/from the school location and the mileage/distance driven. Reimbursement will not be provided for any

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school days attended on which the student utilized Riverside County transportation or any other service outside of those provided by the parent/family.

Requests for reimbursement are to be submitted as follows: monthly, via email: sped-finance@californiaops.org. The parents/guardians must submit their request within 30 days after the end of each month during the academic year. The LEA will reimburse the parents/guardians within 45 business days after receiving and approving the request.

Either party can cancel the contract by giving 30 days written notice.

Signatures indicating approval of the above terms below.

APPROVED BY:

PARENTS/GUARDIANS:

DocuSigned by:
[redacted]
Signature

[redacted]
Printed Name

08/13/2025
Date

[redacted]
Email address

CALIFORNIA ONLINE PUBLIC SCHOOLS:

Signed by:
[redacted]
Signature

Dr. Richie Romero
Director of Student Services
Printed Name

08/13/2025
Date

rromero@californiaops.org
Email address

DocuSigned by:
[redacted]
Signature

LaChelle Carter
Director of Finance
Printed Name

08/13/2025
Date

lcarter@californiaops.org
Email address

Checklist for contract:

- Executed contract
- Copy of current driver's license(s) showing expiration date
- Copy of current vehicle(s) insurance showing expiration date
- Academic calendar for school of placement
- Mileage map showing estimated one way or round-trip mileage and both addresses

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Milestones Therapy Group, A Professional Speech-Language Pathology Corporation

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 27, 2025, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

Milestones Therapy Group, A Professional Speech-Language Pathology Corporation

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **August 27, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Milestones Therapy Group, A Prof. SLP Corp.	California Online Public Schools
Nonpublic School/Agency	**LEA Name**
By: Signed by: Breanna Blumer EC2615D398E9411... 06/19/2025	**By:** Signed by: R. Romero FE9DD3668CFFD401... 06/20/2025
Signature **Date**	**Signature** **Date**
Breanna Blumer, Owner	Dr.Richie Romero, Deputy Superintendent
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Breanna Blumer, Owner/Clinical Director	Dr.Richie Romero, Deputy Superintendent
Name and Title	**Name and Title**
Milestones Therapy Group, A Prof. SLP Corp.	California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
1968 S. Coast Hwy. Suite 370	33272 Valle Road
Address	**Address**
Laguna Beach CA 92651	San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
949-229-2021 n/a	(800) 906-5166 (949) 240-7895
Phone **Fax**	**Phone** **Fax**
blumer@milestonestherapygroup.com	rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: **Milestones Therapy Group, A Professional Speech-Language Pathology Corporation**
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415) **Individual/Group**	$111.27 / $83.56	Hour Individual/ Hour Group per ST
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)	$127.88	Hour
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **IEP Meeting Attendance**	$154.62	Hour
Other (900) **Speech / AT Evaluations**	$154.62	Hour

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial _____

Additional Terms Regarding Early Start Dates

August 27, 2025 and August 28, 2025 are approved early start dates for the 2025-26 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

Initial _____

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial _____

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial_____

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Milestones Therapy Group, A Professional Speech-Language Pathology Corporation
NPA Contractor Name

2025-26
Contract Year

NPA Contact Information:
blumer@milestonestherapygroup.com
949-229-2021
www.milestonestherapygroup.com

Special education and/or related services offered by CONTRACTOR, and the charges for such education and/or related services during the term of this contract shall be as follows.

SERVICE	DELIVERED BY	CODE	SPECIFICATIONS	RATE	INCREMENT
Language and Speech Therapy - Group	Licensed SLP, or Licensed SLPA supervised by a Licensed SLP	415	- Group speech-language therapy sessions delivered in accordance with student's IEP, via teletherapy - No-shows: Rate is paid in full for sessions scheduled and made available by the therapist, following the student's IEP, including sessions where student no-shows or cancels with less than 24 hours notice - Rate is charged per student per hour	**$83.56**	**per hour**
Language and Speech Therapy - Individual	Licensed SLP, or Licensed SLPA supervised by a Licensed SLP	415	- Individual speech-language therapy sessions delivered in accordance with student's IEP, via teletherapy - No-shows: Rate is paid in full for sessions scheduled and made available by the therapist, following the student's IEP, including sessions where student no-shows or cancels with less than 24 hours notice	**$111.27**	**per hour**
SLP supervision of Milestones SLPAs	Licensed SLP	n/a	- A licensed SLP will provide clinical supervision of all services offered by a SLPA, in accordance with CA state licensing board regulations	**$0.00**	**--**
Language and Speech (Evaluation)	Licensed SLP	900	- Initial or Triennial evaluations conducted by a licensed SLP via teletherapy - Billed to a maximum of 7 hours per evaluation to include testing, observation, interview, record review, evaluation report writing, and IEP preparation - No-shows: Nothing will be charged to CalOPS if student no-shows a scheduled testing session. Evaluator will reschedule.	**$154.62**	**per hour**
Assistive Technology (Service)	Assistive technology professional	445	- Assistive technology services delivered in accordance with student's IEP, via teletherapy - No-shows: Rate is paid in full for sessions scheduled and made available by the provider, following the student's IEP, including sessions where student no-shows or cancels with less than 24 hours notice	**$127.88**	**per hour**
Assistive Technology (Evaluation)	Assistive technology professional	900	- Assistive technology evaluation delivered via teletherapy - Billed to a maximum of 7 hours per evaluation, to include testing, observation, interview, record review, evaluation report writing, IEP preparation and device trials, if warranted - No-shows: Nothing will be charged to CalOPS if student no-shows a scheduled testing session. Evaluator will reschedule.	**$154.62**	**per hour**
IEP Meeting Attendance	Licensed SLP or Assistive Technology Professional	900	- Billed for duration of scheduled meeting or actual meeting run-time, whichever is longer - 1 hour minimum per IEP meeting - No-shows: Rate is paid in full for IEPs when family no-shows or cancels with less than 24 hours notice	**$154.62**	**per hour**
Progress Reports	Licensed SLP or Assistive Technology Professional	900	- Provided per CalOPS schedule for progress reporting	**$25.58**	**per progress report**

Contractors Signature

6/10/2025
Date

Signee Name: Breanna K. Blumer

Signee Title: Owner and Clinical Director

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on August 27, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
_____ = PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 2nd of September, 2025 by and Mindful Neuron Psychological Center, PC, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services:
    a. The Vendor will provide the Board with **Counseling** services rendered by qualified, therapists.
    b. The Vendor will provided services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:
    a. The term of this Agreement shall commence on **September 2, 2025**, unless terminated earlier in accordance with the terms and conditions set-forth.
    b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
    c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
    a. To provide **Counseling** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
    b. The rate established by mutual agreement, shall be per fully qualified, and Certified therapists at a rate of (see attached rate sheet).
    c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
    d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

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f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by the Board's Director of Student Services.

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California Online Public Schools

4. Independent Contractor:

a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student. **Initial____**
d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration. **Initial____**

5. Insurance/License:

a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:

a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $2,000.

7. General:

a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Dr.Richie Romero
Title: Deputy Superintendent
Date: 07/21/2025

Signature_____

VENDOR
By: Mindful Neuron Center, P.C.
Name: Dr. Heather Alvarado, Ph.D.
Title: Chief Clinical Director
Date: 07/21/2025

Signature_____

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Mindful Neuron Psychological Center, PC

"Nurturing Minds, Empowering Lives"

Office
355 S. Grand Ave
Suite 2450
PMB# 2075
Los Angeles, CA 90071

Dr. Heather A. Alvarado, Ph.D. PSY# 33884
Bilingual Clinical Neuropsychologist
Chief Clinical Officer

Contact
(323) 638-7660
Dr.alvarado@mindfulneuron.org
www.mindfulneuron.org

Mindful Neuron Fee Schedule

Therapy Session	Code	Fee
Individual Counseling	510	$ 127.88/hr.
Counseling and Guidance	515	$ 127.88/hr.
Behavior Intervention Services	535	$ 127.88/hr.
Emergency/Crisis Session	Other 900	$ 127.88/hr.
Group Therapy (Charge per participant: Minimum 4, Maximum 8)	Other 900	$ 27.62/hr. per client
Parent Counseling	520	$ 127.88/hr.
Other: (e.g. IEP meeting, crisis session, etc.)	Other 900	$ 127.88/hr.

Independent Educational Evaluations		Fee
Psycho-Educational Assessment		$ 6,000.00
Neuro-Educational Assessment		$ 7,000.00
Functional Behavior Assessment (FBA)		$ 3,500.00
Combined IEE (Psycho/Neuro-Ed and FBA)		$ 8,500.00
Educationally Related Intensive Counseling OR Educationally Related Mental Health Services		$ 2,600.00
Transitional Assessments		$ 2,950.00

Cancellations:

48-hour notice is required for cancelations by student, parent/guardian, or client. Cancellations not due to emergencies will be charged up to fifty (50) percent of service fee.

PROCEED TO FOLLOWING PAGE:

CONFIDENTIAL NOTICE

This document including any attachments is for the sole use of the intended recipient(s) and may contain confidential, exempt, and/or privileged information. Any unauthorized review, use, disclosure or distribution is prohibited under applicable law. If you are not the intended recipient, please contact the sender by email and destroy all copies of the original message. Thank you!

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
NJA Therapy Services, INC.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

NJA Therapy Services, INC.

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
NJA Therapy Services In c	California Online Public Schools
Nonpublic School/Agency	**LEA Name**
By: Signed by: Naomi Achondo 63A6347FC6874C4... 06/06/2025	**By:** Signed by: R. Romero FE9DC098CFFD401... 06/05/2025
Signature **Date**	**Signature** **Date**
Naomi Achondo, CEO	Dr.Richie Romero, Deputy Superintendent
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Naomi Achondo, OT	Dr.Richie Romero, Deputy Superintendent
Name and Title	**Name and Title**
NJA Therapy Services Inc	California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
310 N Indian Hill Blvd., 413	33272 Valle Road
Address	**Address**
Claremont CA 91711	San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
909-575-8078 888-856-3880	(800) 906-5166 (949) 240-7895
Phone **Fax**	**Phone** **Fax**
njatherapy01@gmail.com	rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: **NJA Therapy Services, INC.**
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)	**$200 (In-home)** **$130 (Virtual)**	**Hour** **Hour**
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **OT Assessments**	**$1500**	**Flat Rate**
Other (900) **IEP Meeting Attendance**	**$100**	**Hour**

Additional Terms

OT Assessment Flat Rate - Inclusive of 90 minutes of IEP meeting attendance

IEP Meeting Attendance - Minimum billable in hourly increments in excess of the 90 minutes

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school y[illegible] (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Direc of Student Services.

Initial: Initial NJA

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial: Initial NJA

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial: Initial NJA

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Oxford Consulting Services, INC.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 27, 2025, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Oxford Consulting Services, INC. (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **August 27, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Oxford Consulting Services, Inc. **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: DocuSigned by: Christina Russi C78AA65C2D84420... 07/21/2025 **Signature** **Date**	**By:** DocuSigned by: Richie Romero, Ed.D. FE9DD398CFFD401... 07/21/2025 **Signature** **Date**
Christina Russi, Director Clinical Operations and Growth **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Oxford Consulting Services, Inc.	Dr.Richie Romero, Deputy Superintendent
Name and Title Christina Russi, Director Clinical Operations and Growth	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
28202 Cabot Road Suite 300	33272 Valle Road
Address Laguna Niguel CA 92677	**Address** San Juan Capistrano CA 92675
City **State** **Zip** (949) 596-9125 (949) 3655601	**City** **State** **Zip** (800) 906-5166 (949) 240-7895
Phone **Fax** crussi@oxfordconsulting.com	**Phone** **Fax** rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Oxford Consulting Services, INC.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340) **Paraprofessionals**	$49	HOUR
Language and Speech (415)	$110.50 / $60	Hour Individual/ Hour Group per ST
Adapted Physical Education (425)	$102	HOUR
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)	$122	HOUR
Occupational Therapy (450)	$110.50 / $60	Hour Individual/ Hour Group per ST
Physical Therapy (460)	$112.50	HOUR
Individual Counseling (510)	$112.50	HOUR
Counseling and Guidance (515)	$112.50 / $60	Hour Individual/ Hour Group per ST
Parent Counseling (520)	$112.50	HOUR
Social Work Services (525)		
Psychological Services (530)	$112.50 / $60	Hour Individual/ Hour Group per ST
Behavior Intervention Services (535)	$127.50	HOUR
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900) **IEP Meeting Attendance**	Provider's Hourly Rate	
No Show/Late Cancellation - Less than 24 hours	Billable at the provider's hourly rate	

See next page for additional 2025-26 Rate Info

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial DS CR

Additional Terms Regarding Early Start Dates

August 27, 2025 and August 28, 2025 are approved early start dates for the 2025-26 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

Initial DS CR

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial DS CR

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are an errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revis submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial DS CR

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Additional Notes:

- SPED Case Manager - $63 per hour for a max of 40 hours weekly in accordance with the school teacher calendar. Tasks include all regular special education teacher responsibilities including but not limited to IEP case management (writing, affirming, etc.), meeting attendance, SAI planning and delivery, regular and professional communication with staff and families, collaboration with teams including PLCs, logging contacts and attendance, Master Agreements, and meeting general teacher expectations per the school's handbook.

- Occupational therapy services provided by a COTA at 80.00 per hour.

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California Online Public Schools-Cal Ops
Rate Schedule 2025-2026

Related Services	Hourly Rate
Language and Speech (415): Individual	110.50
Language and Speech (415): Group	60.00 per student
Occupational Therapy (450): Individual	110.50
Occupational Therapy (450): Group	60.00 per student
Physical Therapy (460)	112.50
Individual Counseling (510)	112.50
Counseling and Guidance (515)	112.50
Counseling and Guidance (515): Group	60.00 per student
Psychological Services (530): Individual	112.50
Psychological Services (530): Group	60.00 per student
Parent Counseling (520)	112.50
Grade Band Paraprofessional Support	49.00
Specialized Academic Instruction (330): Paraprofessional	49.00
Specialized Academic Instruction (330): Ed Specialist	63.00
Intensive Individual Services (340): Paraprofessional	49.00
Intensive Individual Services (340): Ed Specialist	63.00
Behavior Intervention Services (535): BCBA or as defined in 3051.23	127.50
Behavior Intervention Services (535): ABA	69.50
Deaf and Hard of Hearing (710)	82.00

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Health and Nursing: Other Services (436)	92.00
Adaptive Physical Education	102.00
Assistive Technology Services (445)	122.00
Vocational Ed., Career Services (830)	63.00
Evaluation Services: Other (900)	**Flat Rate**
Speech, Occupational, Physical Therapy Evaluation	610.00
ROR: All Disciplines	Billable at provider's hourly rate
Full Ed-Psych Evaluation	1475.00
Cognitive Evaluation	900.00
ERMHS Evaluation	1475.00
FBA Evaluation	1475.00
Assistive Technology Evaluation	765.00
Heath and Nursing Evaluation	725.00
Additional Services: Other (900)	**Rate**
Annual Provider Training 8/27/25-8/28/25	Billable at $25.00 per hour Max. 16 hours
Student Onboarding (Not to exceed 60 min) (New referrals beginning 8/29/25)	Billable at provider's hourly rate
Indirect Services: IEP Preparation	Billable at provider's hourly rate
Indirect Services: IEP Attendance	Billable at provider's hourly rate
Indirect Services: Progress Reporting	Billable at provider's hourly rate
Translation Services: Other (900)	**Rate**
Interpretation (Minimum 1 hour)	115.00
Written Translation	Prices starting at .20 per word
ASL Video Remote Translation	175.00

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on August 27, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Professional Tutors of America Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and
Professional Tutors of America Inc.
(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR

Professional Tutors of America, Inc.
Nonpublic School/Agency

By: Signed by: Robert Gordon 09DDE9E17C0C40D... 06/09/2025
Signature **Date**

Robert Gordon, CEO
Name and Title of Authorized Representative

LEA

California Online Public Schools
LEA Name

By: Signed by: R. Romero FE8DD088CFFD401... 06/10/2025
Signature **Date**

Dr.Richie Romero, Deputy Superintendent
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Professional Tutors of America, Inc.	Dr.Richie Romero, Deputy Superintendent
Name and Title Robert Gordon, CEO	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider Professional Tutors of America, Inc.	**LEA** 33272 Valle Road
Address 3350 E. Birch St Suite 201	**Address** San Juan Capistrano CA 92675
City **State** **Zip** Brea CA 92821	**City** **State** **Zip** (800) 906-5166 (949) 240-7895
Phone **Fax** 714-784-3454	**Phone** **Fax** rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: **Professional Tutors of America Inc.**
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	143.00	Hourly
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Academic Instruction**	97.00	Hourly
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial RG

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial RG

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial RG

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PROFESSIONAL TUTORS OF AMERICA INC.
-Consultants in Education-

Non Public Agency / Special Education and Related Services

Rate Sheet 2025-26
*Rates/per hour

(1) Academic Instruction - Sped. Credential/General Ed Cred.	$97.
(2) Behavior Intervention	
Behavior Intervention Design Planning	$143.
Behavior Intervention Implementation	$143.
(3) Counseling & Guidance	
Educational Counseling	$143.
Parent Counseling & Training	$143.
Educationally Related Mental Health Services	$143.
Educationally Related Intensive Counseling Services	$143.
(4) Language Speech Development & Remediation	$143.
Assessment/Evaluation, including IEP attendance	$143.
(5) Occupational Therapy	$143.
Assessment/Evaluation, including IEP attendance	$143.
(6) Vocational Education & Career Development, Transition	$107.
(7) Reading Intervention Program	
Sonday Reading or Spire Reading (both Orton-Gillingham Based)	$125.
(60 hrs minimum per level – rate includes all materials)	

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **CALIFORNIA ONLINE PUBLIC SCHOOLS**:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Specialized Therapy Services, Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Specialized Therapy Services, Inc. (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Specialized Therapy Services **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Steve Oas (Signed by: E58EAAA34873445...) 08/11/2025 **Signature** **Date**	**By:** Richie Romero, Ed.D. (DocuSigned by: FE8DD398CFFD401...) 08/13/2025 **Signature** **Date**
Steve Oas, CEO **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Steve Oas **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
Specialized THerapy Services **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
4204A Adams Ave **Address**	33272 Valle Road **Address**
San Diego CA 9216 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
6194315049 na **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
steve@theoascenter.com **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Specialized Therapy Services, Inc.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	$94	Hour
Adapted Physical Education (425)	$90	Hour
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)	$103	Hour
Occupational Therapy (450)	$94	Hour
Physical Therapy (460)	$103	Hour
Individual Counseling (510)	$95	Hour
Counseling and Guidance (515)	$95	Hour
Parent Counseling (520)	$95	Hour
Social Work Services (525)	$95	Hour
Psychological Services (530)	$95	Hour
Behavior Intervention Services (535)	$130	Hour
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)	$110	Hour

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Interpreter Services (715)		
Audiological Services (720)	$200	Hour
Specialized Vision Services (725)	$145	Hour
Orientation and Mobility (730)	$145	Hour
Specialized Orthopedic Services (740)	$145	Hour
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Di of Student Services.

Initial SW

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial SW

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are a errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revi submission. Late submissions or invoice errors will result in a longer payment timeline.

Initia SW

- **No Show Policy:** No Show/ Late Cancellation of less than 24 hours' will be billable at the providers hourly rate. Cancellations with more than 24 hours' notice is non-billable.

- Minimum 2-hours of service time to be paid to providers when on campus to provide services or attend meetings.

- Travel: Mileage will be paid at the agreed upon standard IRS rate for distances greater than 20-minutes from provider origination with prior approval from LEA."

- Services provided per hour also include IEP meeting/preparation/participation, scheduling, session planning, SEIS service tracker reporting and consultation to staff/parents as approved by the school administration.

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Exhibit A: 2025 - 2026 – Exhibit A Rates
Contractor Number 1A-37-106

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:
Payment under this contract may not exceed: _____
Total LEA enrollment may not exceed: _____

Code	Session Type	Cost	Period
425	APE: Assessment, Direct Service Individual/Group, IEP, Prep/Plan	$90.00	Hourly
425	APE: Drive Time (as approved by LEA Admin)	$90.00	Hourly
445	AT: Assessment, Direct Service, Training, Prep/Plan Consult (Per IEP)	$103.00	Hourly
445	AT: Drive Time (as approved by LEA Admin)	$103.00	Hourly
720	Audiology: Assessment, Hourly, Direct Service, IEP Meeting, Prep/Plan	$200.00	Hourly
720	Audiology: Drive Time (as approved by LEA Admin)	$200.00	Hourly
535	Behavior Intervention Services: Assessment, Consult (per IEP), Direct Service, IEP Meeting, Supervision, Prep/Plan, Training	$130.00	Hourly
535	Behavior Intervention Services: Drive Time (as approved by LEA Admin)	$130.00	Hourly
535	Behavior Technician: Direct Service, Prep/Plan, Training	$70.00	Hourly
535	Behavior Technician: Drive Time	$70.00	Hourly
710	DHH: Assessment, Direct Service, IEP Meeting, Prep/Plan	$110.00	Hourly
710	DHH: Drive Time (as approved by LEA Admin)	$110.00	Hourly
510/515/520/525/530	ERMHS 510, 515, 520, 525, 530: Direct Individual/Group, Hourly, IEP Meeting, Prep/Plan, Training, Consult (per IEP)	$95.00	Hourly
510/515 520/525/530	ERMHS 510, 515, 520, 525, 530 Bilingual: Direct Individual/Group, Hourly, IEP Meeting, Prep/Plan, Training, Consult (per IEP) & Drive Time (as approved by LEA Admin)	$108.00	Hourly
510	ERMHS: Assessment Flat Rate	$1,350.00	Assessment
510	ERMHS Bilingual: Assessment Flat Rate	$1,600.00	Assessment
All ERMHS	ERMHS: Drive Time (as approved by LEA Admin)	$95.00	Hourly
340	Instructional Assistant: Assessment, Direct Service, IEP Meeting, Prep/Plan, Consult (per IEP)	$45.00	Hourly
340	Instructional Assistant: Drive Time (as approved by LEA Admin)	$45.00	Hourly
900	Music Therapy: Direct Service, IEP Meeting, Prep/Plan, Assessment	$100.00	Hourly
900	Music Therapy: Drive Time (as approved by LEA Admin)	$100.00	Hourly
435/436	Nursing: Direct Service, Health Assessment, Hearing/Vision Screening, Training, IEP Meeting	$95.00	Hourly
435/436	Nursing Drive Time (as approved by LEA Admin)	$95.00	Hourly
435/436	LVN Nursing: Direct Service, Health Assessment, Hearing/Vision Screening, Training, IEP Meeting	$55.00	Hourly
435/436	LVN Nursing: Drive Time (as approved by LEA Admin)	$55.00	Hourly
435/436	CNA Nursing: Direct Service, Health Assessment, Hearing/Vision Screening, Training, IEP Meeting	$45.00	Hourly
435/436	CNA Nursing: Drive Time (as approved by LEA Admin)	$45.00	Hourly
730	O&M: Assessment, Direct Service, IEP Meeting, Prep/Plan, Consult (per IEP)	$145.00	Hourly
730	O&M: Drive Time (as approved by LEA Admin)	$145.00	Hourly
740	OI: Assessment, Direct Service, IEP Meeting, Prep/Plan	$145.00	Hourly
740	OI: Drive Time (as approved by LEA Admin)	$145.00	Hourly

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450	OT: Assessment, Direct Service Individual/group, Prep/Plan, IEP Meeting, Consult (per IEP)	$94.00	Hourly
450	OT: Drive Time (as approved by LEA Admin)	$94.00	Hourly
450	OT Assistant: Direct Individual/Group, Prep/Plan	$75.00	Hourly
450	OT Assistant: Drive Time (as approved by LEA Admin)	$75.00	Hourly
530	Psych: Neuro Psych Assessment	$5,250.00	Assessment
530	Psych: Neuro Psych IEP	$145.00	Hourly
530	Psych supplemental flat rate assessment (as approved by the LEA Admin)	$500.00	Assessment
530	Psych: Psych Assessment	$1,417.00	Assessment
530	Psych: Psych Assessment with Academics	$2,016.00	Assessment
530	Psych: Psych Assessment with ERMHS	$2,016.00	Assessment
530	Psych: Psych Assessment with ERMHS and Academics	$2,394.00	Assessment
530	Psych: Direct Service, IEP Meeting, Prep/Plan, Consult	$131.00	Hourly
530	Psych Bilingual: Assessment	$1,680.00	Assessment
530	Psych Bilingual: Assessment with Academics	$2,205.00	Assessment
530	Psych Bilingual: Assessment with ERMHS	$2,205.00	Assessment
530	Psych Bilingual: Assessment with ERMHS and Academics	$2,520.00	Assessment
530	Psych Bilingual: Direct Service, IEP Meeting, Prep/Plan	$145.00	Hourly
530	Psych: Drive Time (as approved by LEA Admin)	$131.00	Hourly
530	Psych Bilingual: Drive Time (as approved by LEA Admin)	$145.00	Hourly
460	PT: Assessment, Direct Service, IEP Meeting, Prep/Plan	$103.00	Hourly
460	PT: Drive Time (as approved by LEA Admin)	$103.00	Hourly
330	SAI: Assessment, Direct Service Individual/Group, IEP, Prep/Plan	$94.00	Hourly
330	SAI: Drive Time (as approved by LEA Admin)	$94.00	Hourly
330	SAI Bilingual: Assessment, Direct Service Individual/Group, IEP, Prep/Plan	$98.00	Hourly
330	SAI Bilingual: Drive Time (as approved by LEA Admin)	$98.00	Hourly
	Spec Ed Coordination: IEP Meeting, Consultation, Admin, Compliance	$145.00	Hourly
	Spec Ed Coordination: Drive Time (as approved by LEA Admin)	$145.00	Hourly
415	Speech: Assessment, Direct Individual/Group, Prep/Plan, Consult (per IEP)	$94.00	Hourly
415	Speech: Drive Time (as approved by LEA Admin)	$94.00	Hourly
415	Speech Assistant: Assessment, Prep/Plan, Direct Individual/Group, Consult (per IEP)	$75.00	Hourly
415	Speech Assistant: Drive Time (as approved by LEA Admin)	$75.00	Hourly
415	Speech Bilingual: Assessment, Prep/Plan, Direct Individual/Group, Consult (per IEP)	$98.00	Hourly
415	Speech Bilingual: Drive Time (as approved by LEA Admin)	$98.00	Hourly
725	Vision Itinerant: Assessment, Direct Service, IEP Meeting, Prep/Plan, Consult (Per IEP)	$145.00	Hourly
725	Vision Itinerant: Drive Time (as approved by LEA Admin)	$145.00	Hourly
900	VT: Assessment – Flat Rate	$800.00	Assessment
900	VT: Direct Service, IEP Meeting, Prep/Plan, Consult (per IEP)	$170.00	PER SESSION
715	Sign Language Interpretation: needs contract addendum, 2 hour minimum	$135.00	Per session

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Appendix A:

A. Should LEA wish to hire an STS employee assigned to the LEA, LEA may do so without a fee after the completion of the contracted school year period. Should the LEA elect to hire the employee before the completion of the period a conversion fee will be paid to STS in the form of: Full-time (employees working 30-hours or more per week for STS) provider: $2,500, and Part-time (employees working less than 30-hours per week for STS) provider: $1,250.

B. Payment for missed sessions when provider confirmed attendance prior to arrival to the school, this includes Psychological Assessments.

C. Minimum 2-hours of service time to be paid to providers when on campus to provide services or attend meetings.

D. For charters with more than one location, the travel time between schools is billable.

E. Services provided per hour also include IEP meeting/preparation/participation, scheduling, session planning, SEIS service tracker reporting and consultation to staff/parents as approved by the school administration. Certain services may require session set up and break down (example: APE may need to create a specific sporting program on campus) this is billable. Provider time spend waiting or finding a location to provide services while on campus.

F. If the LEA engages CONTRACTOR as a full-time equivalent (FTE) Provider, and does not have an Individual Service Agreement (ISA) in place for each student being served by that Provider, then the responsibility for maintaining records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; and notification of injuries, shall be the responsibility of the LEA. The LEA shall retain the legal responsibility and authority over these records, including their confidentiality, accessibility, and proper storage, in compliance with the regulations outlined in Education Code Section 49062.

G. Parking: If providers are required to pay for parking when on campus for services, the parking fees are reimbursable by the charter school.

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H. Billable Administrative Costs: When providers are asked by the school/LEA to perform administrative duties including but not limited to: Creating PWN, meeting notices, CALPADS reporting, Behavior Plans, Manifestation Determination Meetings, Threat Assessments, AT Device programing, SCIA reporting/training.

I. Mileage will be paid at the agreed upon standard IRS rate for distances greater than 20-minutes from provider origination with prior approval from LEA.

J. Independent Study/Home School Charter programs: Providers will be reimbursed for sessions cancelled with less than 24-hours' notice.

K. If an STS employee (W2) Psychologist completes a psych assessment for the school site/LEA, the psych assessment rate may be subject to change to reflect the hourly psychological services rate to align with the California employment law.

CONTRACTOR

Specialized Therapy Services, Inc.
Nonpublic School/Agency

Signed by: Steve Oas E98EAAA34873448...
Signature

08/11/2025
Date

Steve Oas, Director
Name and Title of Authorized Representative

LEA

California Online Public Schools
LEA Name

DocuSigned by: Richie Romero, Ed.D. FE9DC398CFFD491...
Signature

08/13/2025
Date

Dr.Richie Romero, Deputy Superintendent
Name and Title of Authorized Representative

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **CALIFORNIA ONLINE PUBLIC SCHOOLS**:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
California Online Public Schools Southern California

Contract Year **2025-2026**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools
NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

SPG Therapy & Education, PC.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and

SPG Therapy & Education, PC.

(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
SPG Therapy & Education, PC.	California Online Public Schools
Nonpublic School/Agency	**LEA Name**
By: Signed by: Susan Stark 15FABE5E0FEA4BC... 06/19/2025	**By:** Signed by: R. Romero FE8DD398CFFD401... 06/18/2025
Signature **Date**	**Signature** **Date**
Susan Stark MS., CCC-SLP	Dr.Richie Romero, Deputy Superintendent
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Susan Stark MS., CCC-SLP	Dr.Richie Romero, Deputy Superintendent
Name and Title	**Name and Title**
SPG Therapy & Education, PC	California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
2021 Ygnacio Valley Road C-103	33272 Valle Road
Address	**Address**
Walnut Creek CA 94598	San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
925-945-1474 925-945-1768	(800) 906-5166 (949) 240-7895
Phone **Fax**	**Phone** **Fax**
Contractgs@spgtherapy.com	rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: SPG Therapy & Education, PC.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **IEE - Speech and Language Assessment**	**197.00**	**per hour, up to 25hrs**
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial SS

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial SS

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are a--- errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revi submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial SS

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
_____ = PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the **14th** of **July**, 2025 by and The Sign Language Company, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services: **ASL**
   a. The Vendor will provide the Board with **Interpretation** services rendered by qualified, **American Sign Language Interpreter**
   b. The Vendor will provided services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:
   a. The term of this Agreement shall commence on **July 14, 2025**, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
   a. To provide **ASL Interpretation** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
   b. The rate established by mutual agreement, shall be per fully qualified, **ASL Interpreter** at a rate of $210 at a minimum of 2 hours and $105 for each additional hour.
   c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
   d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

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f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by the Board's Director of Student Services.

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4. Independent Contractor:
   a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
   b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
   c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student. Initia DS BP
   d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration. Initia DS BP

5. Insurance/License:
   a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
   b. The Vendor is qualified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:
   a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $2,000.

7. General:
   a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Dr.Richie Romero
Title: Deputy Superintendent
Date: 07/15/2025

Signature_____

VENDOR
By: The Sign Language Company
Name: Bill Pugin
Title: President
Date: 07/15/2025

Signature_____

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Interpreting Service Agreement

Requesting and Scheduling of Services

When requesting services from **The Sign Language Company**, five working days notice is greatly appreciated. If this is not possible, then any request made less than two full business days prior to the day of the event *may be* subject to a **late request fee of 20%** of the total cost of service. At the time the request is made, the following information should be provided:

1. The date and time services will be required (**Time Zone specified**)
2. The nature of service to be provided
3. The location of the event (with parking information)
4. The name and telephone number of the on-site contact for the event
5. The anticipated duration of the assignment
6. Any other pertinent information that will assist in placement of appropriate personnel.

The request may be made of The Sign Language Company to assign specific interpreters to the assignment, in which case every effort will be made to satisfy the request. However, The Sign Language Company will have the ultimate discretion in the assignment of interpreters. To assure the occupational safety of our interpreters, all assignments exceeding 1.5 hours will require a team of at least two interpreters. For assignments using Zoom or some other virtual platform, any assignment longer than one hour will need to be teamed. When making a request for services, please let us know the **TIME ZONE**. Interpreters for virtual assignments are used from all over the country and we cannot assume a job is in our California Time Zone. Breaks (e.g., lunch) of less than two hours will be considered part of the assignment. **Email** requests are encouraged (contact@signlanguageco.com). **The Sign Language Company – 13351-D Riverside Drive, #410, Sherman Oaks, CA 91423. Contact person: Bill Pugin or Nigel Sanches Phone: 818-728-4241 or Toll Free: 888-684-8884.**

Compensation as July 1st, 2024

Fees are charged on an hourly rate per interpreter. Interpreting assignments are billed on an hourly schedule with a two-hour minimum at **$210.00** for the **first two hours** and **$105.00** each additional hour. **Presentations, Televised Award Shows** are billed at **$135/hour** per interpreter with a two-hour minimum. **Live Concert Performances** are billed at **$1,400** per interpreter per performance and **$100/hour prep time** with a maximum of 3-hours of preparation, if needed. Recorded and Live Streamed assignments will be charged $100 per interpreter.

Night, weekend, holiday rates

For interpreting assignments between 5:00pm – 8:00am, or on Saturdays and Sundays, the rate is **$230.00 first two hours and $115.00** each additional hour. **Holiday rates (Federal Government recognized holidays) *** will be charged **one and 1⁄2 times** the normal fees for comparable assignments.

Expenses

All reasonable business-related interpreter expenses incurred while on assignment will be reimbursed, unless prior agreements have been made. The fees for such expenses **may** include parking fees, public transportation costs, or mileage expenses (*billed at current Government rate)* if agreed upon intake. **If not agreed upon, charges of transportation and/or mileage will be waived.** All efforts will be made to secure interpreters in close proximity to the job location. If an independent contractor interpreter insists on being reimbursed for mileage, this will be discussed with the client before booking.

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Cancellations/Time changes

Notification of **cancellation** or **time change** made with less than two full business days remaining
before the day of the scheduled event will be billed at the full rate agreed upon during intake**.** The Sign Language Company will provide a detailed invoice for all services and expenses. ***All invoice payments are due within thirty days of the receipt of our invoice.***

Late Fee:

2 ½ % (two and a half percent) finance charge per month will be added to invoices 30 days and older.

Emergency Rate

Requests made for same day assignments will be charged at an emergency rate of **$130/hr**. with a two- hour minimum.

Tactile, Trilingual, or the use of a DI (Deaf Interpreter)

Hand-on-hand signing and fingerspelling to Blind or low-vision individuals or Trilingual requests (English, ASL, Spanish) or a DI or CDI (Deaf Interpreter/Certified Deaf Interpreter) will be billed at the rate of **$130/hr**. with a two-hour minimum. After hour and weekend rates are billed at **$140/hr.** with a two-hour minimum.

Required Authorization

The Sign Language Company can begin providing services once we have received authorization to bill your organization. We will accept this form signed and returned by email or fax: (818-290-3153) by itself or accompanying any forms your organization requires. Signature below implies the person signing is authorized to guarantee payment for services as outlined above. Please include correct billing address.

Your Company: *California Online Public Schools*

Your address: *33272 Valle Rd, San Juan Capistrano, CA 92675*

ATTN: Alee Batin **Phone:** (909) 577-6703

Authorized Signature X_____ **Date** 07/15/2025

Printed Name: Richie Romero

Title: Deputy Superintendent

Email (for invoice): sped-finance@californiaops.org

*** New Year's Day, MLK, Jr's Birthday, President's Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Christmas Day**

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

Docusign Envelope ID: 735E3B03-89F0-4605-8EAC-F19CB2CFC196

Master Contract

**GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES**

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Tasha's Training and Consulting, LLC (TTC4Success)

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on August 27, 2025, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Tasha's Training and Consulting, LLC (TTC4Success) (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OA ") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA s forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 2 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, eteran's Day, Thanksgiving Day, Christmas Day, New ear's Day, Martin Luther ing r. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (" IPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDO ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **August 27, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Tasha's Training and Consulting, LLC (TTC4Success) **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Tasha Arneson EF6F9E0026004DF... 06/05/2025 **Signature** **Date**	**By:** Signed by: R. Romero FE9DD988CFFD401... 06/05/2025 **Signature** **Date**
Signed by: Tasha Arneson EF6F9E0026004DF... **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Dr. Tasha Arneson **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
TTC4SUCCESS **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
3615 Waterside Way **Address**	33272 Valle Road **Address**
Louisville TN 37777 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
(951) 775-4292 (951) 379-7900 **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
tasha@ttc4success.com **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Tasha's Training and Consulting, LLC (TTC4Success)
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAIL RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)	2.61	Minute
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)	2.61	Minute
Counseling and Guidance (515)	2.61	Minute
Parent Counseling (520)	2.61	Minute
Social Work Services (525)	2.61	Minute
Psychological Services (530)	2.61	Minute
Behavior Intervention Services (535)	2.61	Minute
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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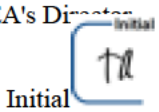
Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Psychological Evaluations**	**6,500**	**Flat Rate**
Other (900) **ERMHS Assessments/FBA**	**3,700**	**Flat Rate**

Additional Terms

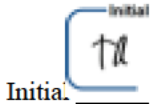
Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial 

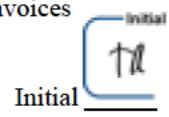
Additional Terms Regarding Early Start Dates

August 27, 2025 and August 28, 2025 are approved early start dates for the 2025-26 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

Initial 

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial 

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on August 27, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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California Online Public Schools

Addendum to Master Contract
School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2025-2026** between **California Online Public Schools** and **Amergis Healthcare Staffing, Inc.,**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2025-2026** school year effective **August 11, 2025**.

Amergis Healthcare Staffing, Inc.,has agreed that during the following weeks, total service hours will be as follows:

o August 27, 2025 and August 28, 2025 are approved early start dates for the 2025-26 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours per provider at $25.00 per hour.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: Signed by: Austin Koehn EEDF1EC502774F3...
Printed Name: Austin Koehn
Title: Assistant Controller
NPA/S: Amergis Healthcare Staffing, Inc.
Dated: 08/11/2025

Signature: DocuSigned by: Richie Romero, Ed.D. FE9DD366CFFD491...
Printed Name: Dr. Richie Romero
Title: Deputy Superintendent
LEA: California Online Public Schools
Dated: 08/13/2025

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California Online Public Schools

Addendum to Master Contract
School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2025-2026** between **California Online Public Schools** and **Effectual Educational Consulting Services.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2025-2026** school year effective **September 2, 2025**.

Correction to the service rates listed on the previously signed contract. The services listed below will be billed as follows:

Specialized Vision Services - 124.00/hr
Orientation and Mobility - 124.00/hr
Specialized Orthopedic Services - 132.00/hr

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: Mark Hopkins (DocuSigned by: 521C4978BAFE457...)
Printed Name: Mark Hopkins
Title: President- EECS
NPA/S: Effectual Educational Consulting Services
Dated: 09/02/2025

Signature: Richie Romero, Ed.D. (DocuSigned by: FE9DD366CFFD491...)
Printed Name: Dr. Richie Romero
Title: Deputy Superintendent
LEA: California Online Public Schools
Dated: 09/02/2025

Docusign Envelope ID: B2C1897D-6CCE-4722-84A8-66F76390A7F6

California Online Public Schools

Addendum to Master Contract
School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2025-2026** between **California Online Public Schools** and **NJA Therapy Services Inc.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2025-2026** school year effective **September 2, 2025**.

NJA Therapy Services Inc. will bill Occupational Therapy Services at $200 PER SESSION (In-home) and $130 PER SESSION (Virtual)

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: Signed by: Naomi Achondo 03A6347FC0974C4...
Printed Name: Naomi Achondo
Title: CEO
NPA/S: NJA Therapy Services Inc
Dated: 06/10/2025

Signature: Signed by: R. Romero FE9DD366CFFD491...
Printed Name: Dr. Richie Romero
Title: Deputy Superintendent
LEA: California Online Public Schools
Dated: 06/09/2025

Docusign Envelope ID: B2C1897D-6CCE-4722-84A8-66F76390A7F6

THERAPY SERVICES, INC.
Redefining Child's Independence
310 N. Indian Hill Blvd 413
Claremont, CA 91711
P: 909.575.8078/ F: 888.856.3880

NJA Therapy CENTER

3629 Lynoak Dr
Pomona, CA 91767

IEE ASSESSMENT RATE

**Inclusive of materials, observation, test administration, scoring, report writing
2 hours of IEP Attendance (MAX)

Occupational Therapy (OT) OT SIPT Evaluation	$1500 $2500
Speech Language	$1500
Physical Therapy (PT)	$1200
Assistive Technology	$1000

SESSION RATE

Virtual or CENTER Based

***Rates can be negotiated**

OT	**$130/SESSION**
Speech Language	**$130/SESSION**
PT VIRTUAL ONLY	**$130/SESSION**
AT service/ Consult	**$95/HR**
IEP Attendance in excess of 2 hrs., *billed at 1hr minimum*	**$95/HR**
LATE CANCELLATION/NO SHOW (same day cancellation)	**$95**

**** In HOME (within 15 mile range of our center) $200 per session (max 50 minutes); $105 for no show/ same day cancellation**

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California Online Public Schools

Addendum to Master Contract
School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2025-2026** between **California Online Public Schools** and **NJA Therapy Services, INC.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2025-2026** school year effective **September 2, 2025**.

CalOPS will pay Contractor for No Show, Same Day Cancellations based on the rate sheet provided at 105.00 per session for in-home services and 95.00 for virtual or center-based services.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: Signed by: Naomi Achondo 63A6347FC6974C4...
Printed Name: Naom Achondo
Title: OT CEO
NPA/S: NJA Therapy Services Inc
Dated: 08/25/2025

Signature: DocuSigned by: Richie Romero, Ed.D. FE9DD366CFFD491...
Printed Name: Dr. Richie Romero
Title: Deputy Superintendent
LEA: California Online Public Schools
Dated: 08/26/2025

Docusign Envelope ID: 52A303D2-BDC5-4B12-A627-BDD9C44D08E0

THERAPY SERVICES, INC.
Redefining Child's Independence
310 N. Indian Hill Blvd 413
Claremont, CA 91711
P: 909.575.8078/ F: 888.856.3880

NJA Therapy CENTER

3629 Lynoak Dr
Pomona, CA 91767

IEE ASSESSMENT RATE

**Inclusive of materials, observation, test administration, scoring, report writing
2 hours of IEP Attendance (MAX)

Occupational Therapy (OT) OT SIPT Evaluation	$1500 $2500
Speech Language	$1500
Physical Therapy (PT)	$1200
Assistive Technology	$1000

SESSION RATE

Virtual or CENTER Based

***Rates can be negotiated**

OT	**$130/SESSION**
Speech Language	**$130/SESSION**
PT VIRTUAL ONLY	**$130/SESSION**
AT service/ Consult	**$95/HR**
IEP Attendance in excess of 2 hrs., *billed at 1hr minimum*	**$95/HR**
LATE CANCELLATION/NO SHOW (same day cancellation)	**$95**

**** In HOME (within 15 mile range of our center) $200 per session (max 50 minutes); $105 for no show/ same day cancellation**

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California Online Public Schools

Addendum to Master Contract
School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2025-2026** between **California Online Public Schools** and **Seven Bridges Therapy.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2025-2026** school year effective **September 2, 2025**.

Cancellations made with less than 2 hours' notice will be considered a No-Show. Contractor will bill $100 per occurrence for a no-show fee.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: Signed by: Shannon Kong 435F90E695684C5...
Printed Name: Shannon Kong
Title: CEO
NPA/S: Seven Bridges Speech Pathology Inc
Dated: 08/27/2025

Signature: Signed by: R. Romero FE9DD366CFFD491...
Printed Name: Dr. Richie Romero
Title: Deputy Superintendent
LEA: California Online Public Schools
Dated: 08/28/2025

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California Online Public Schools

Addendum to Master Contract
School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2025-2026** between **California Online Public Schools** and **Specialized Therapy Services, Inc..**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2025-2026** school year effective **August 19, 2025**.

Specialized Therapy Services, Inc. has agreed that during the following days, total service hours will be as follows:

August 27, 2025 and August 28, 2025 are approved early start dates for the 2025-26 SY. These two days will be used for CalOPS training, scheduling, and introductory calls to families. These two days have been approved for up to 8 hours each day per provider at $25.00 per hour.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: Signed by: Steve Oas E5BEAAA34873445...

Printed Name: Steve Oas

Title: CEO

NPA/S: Specialized THerapy Services

Dated: 08/19/2025

Signature: DocuSigned by: Richie Romero, Ed.D. FE9DD306CFFD491...

Printed Name: Dr. Richie Romero

Title: Deputy Superintendent

LEA: California Online Public Schools

Dated: 08/20/2025

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

Docusign Envelope ID: E730CCB3-360D-43AB-B6A6-2DD3F53B1EC2

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Amergis Healthcare Staffing, Inc.,

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **July 14, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and
Amergis Healthcare Staffing, Inc.,
(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **July 14, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Amergis Healthcare Staffing **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Austin Koehn EEDF1EC502774F3... 08/01/2025 **Signature** **Date**	**By:** DocuSigned by: Richie Romero, Ed.D. FE9DD366CFFD491... 07/24/2025 **Signature** **Date**
Austin Koehn Assistant Controller **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Whitten Gibson **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
Amergis healthcare Staffing **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
7223 Lee Deforest Drive **Address**	33272 Valle Road **Address**
Columbia MD 21046 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
(888) 800 1854 NA **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
whigibson@amergis.com **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Amergis Healthcare Staffing, Inc.,
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)	$90	HOUR
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)	$120	HOUR
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)	$100	HOUR
Specialized Vision Services (725)	$120	HOUR
Orientation and Mobility (730)	$120	HOUR
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) ASL Interpreter	$70	HOUR
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Initial

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial Initial

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial Initial

Cancellation/No Show Policy: (Plus mileage if applicable)

- No-show or late cancellation notice (given two or less hours prior to scheduled meeting/session) will be billable at the provider's hourly rate

Travel: In-person services include travel time at the identified service rate in addition to travel mileage based on the current IRS rates. Current IRS Mileage Rates

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ATTACHMENT A

AMERGIS HEALTHCARE STAFFING SERVICES, INC.

STAFFING RATES FOR

AMERGIS EDUCATIONAL SERVICES

Charges will be based on the following hourly rate schedule ***effective July 1st 2025 - June 30th 2026***:

Service	Rate per Hour
ACSW/AMFT	$75
APE Teacher	$90
ASL Interpreter	$70
Audiologist	$100
BCBA	$120
Behavioral Aide/Technician	$52
C.N.A./Health Aide/MA	$45
Clerical/administrative assistant	$42
Credentialed RN (CRN)	$120
Prelim Credentialed RN (CRN)	$95
Custodial/Janitorial	$38
Food Service Specialist	$38
General Education Teacher	$75
Instructional Aide/School Aide	$42
LCSW/LMFT	$90
LVN	$63
Orientation Mobility Specialist / Visual Education Specialist / Deaf and Hard-of-Hearing (DHH) Teacher	$120
OT/PT	$105 - 120
Principal/HR Director	$120 - 130
RN (non-credentialed)	$85
School Counselor	$75
School Psychologist	$105 - 120
SLP	$110 - 135
SLPA/COTA	$80
SPED Teacher – Mild/Mod and Resource Specialist	$85 - 95
SPED Teacher – Mod/Severe and Early Childhood	$110
Substitute SPED Teacher (Temporary certification)	$75

SCHOOL DISTRICT:

DocuSigned by:
Richie Romero, Ed.D.
FF9DD366CFFD491...
Signature

Dr.Richie Romero, Deputy Superintendent
Printed Name & Title

07/24/2025
Date

AMERGIS HEALTHCARE STAFFING SERVICES, INC.

Signed by:
Austin Koehn
EEDF1EC502774F3...
Signature

Austin Koehn Assistant Controller
Printed Name & Title

08/01/2025
Date

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Dynamic Therapy Solutions and Dyslexia Center

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **July 1, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Dynamic Therapy Solutions and Dyslexia Center (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **July 1, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Dynamic Therapy Solutions **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Guynella R. Key ECA0093C384F472... 08/07/2025 **Signature** **Date**	**By:** Signed by: R. Romero FE9DD366CFFD494... 07/23/2025 **Signature** **Date**
Guynella Key - Director of Operations **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Guynella Key - Director of Operations **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
Dynamic Therapy Solutions **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
190 Sierra Ct, Suite C-10 **Address**	33272 Valle Road **Address**
Palmdale Ca 93536 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
661-274-8454 661-424-7900 **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
guynella@dynamictherapysolutions.org **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Dynamic Therapy Solutions and Dyslexia Center
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Speech and Language Evaluation**	$1,100	Flat Rate
Other (900) **IEP Meeting attendance**	$155	HOUR

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial GRk

Initial _____

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial GRk

Initial _____

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial GRk

Initial _____

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Dynamic Therapy Solutions

& Dyslexia Center, PC

www.dynamictherapysolutions.org

ANTELOPE VALLEY OFFICE (Main Office)
190 Sierra Court, Suite C10 • Palmdale, CA 93550
(661) 274-8454 • Fax: (661) 274 -7614

CHATSWORTH OFFICE (Valley Location)
9301 Oakdale Ave, Suite 305 • Chatsworth, CA 91311
(818) 341-3797 • Fax (818) 341-3798

NPA Rate Sheet – Effective July 1, 2025

*** no shows will be billed if not notified with in 24 hours to cancel**

Service	Rate
AAC /AT Evaluation	$2200.00 w/ Report, Records Review & Observation
AAC/AT Therapy	$160.00 /per hour
AAC/Typer Support Specialist	$175.00 / per hour
AAC Consult/AAC In-Service (Client already using AAC)	$500.00 / Treatment plan
AAC IEP / Speech IEP Attendance	$155.00 / per hour (per professional attending)
Speech-Language Evaluation	$1,100.00 w/ Report, Records Review & Observation
Speech-Language Consult	$500.00 w/Treatment Plan
Speech-Language Therapy	$150.00 / per hour
Multi Sensory OG Reading/ Language based Program (WRS)	$130.00 /per hour for SLP or 80 per hour
Written Expression + AT	$155.00 / per hour
Full LD Assessment	$3,500.00
Additional Records Review	$100 / hour (Anything exceeding 1 Hour)
Clinical Case Management	$145/ per hour

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AAC Workshop How To Provide AAC Evaluations	$3,500.00 (Limit 35 participants w/ASHA CEU's)
AAC Workshop Creative Therapy Approaches	$4,000.00 (Limit 30 participants w/ASHA CEU's)

Time and mileage cost from either DTS office:
***$100 per hour drive time plus mileage at current IRS Rate (*Subject to Change)**

AAC=Augmentative Alternative Communication
AT=Assistive Technology
LD=Learning Disability

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
Seven Bridges Therapy

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Seven Bridges Therapy (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Seven Bridges Therapy **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Shannon Kong 435F90E695684C5... 07/19/2025 **Signature** **Date**	**By:** DocuSigned by: Richie Romero, Ed.D. FE9DD366CFFD491... 07/18/2025 **Signature** **Date**
Shannon Kong **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Shannon Kong, CEO **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
Seven Bridges Therapy **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
300 Lodgepole Ct **Address**	33272 Valle Road **Address**
Martinez CA 94553 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
9257089020 8884291415 **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
Shannon@SevenBridgesTherapy.com **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Seven Bridges Therapy
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	$180 / $100	HOUR Individual / Group
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Speech Evaluations**	$360	HOUR
Other (900) **IEP Meeting Attendance**	$180	HOUR

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Initial

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial Initial

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial Initial

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SEVEN BRIDGES THERAPY

25 YEARS

RATES

Individual Speech Therapy 92507

$180/hour

Group Social Learning Therapy 92508

$100/hour

Evaluations 92523

$360/hour

IEP Attendance

$180/hour

Indirect services are not billable.

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

CALIFORNIA ONLINE PUBLIC SCHOOLS:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
LEA California Online Public Schools Southern California

Contract Year **2025-2026**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
SPEAK! Speech & Language Therapy, Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the "LEA", a member of the **El Dorado** SELPA and
SPEAK! Speech & Language Therapy, Inc.
(nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
SPEAK! Speech & Language Therapy, Inc. **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: 0F2C424D111F476... 07/31/2025 **Signature** **Date**	**By:** Signed by: R. Romero FE9DD366CFFD491... 08/06/2025 **Signature** **Date**
Nakia Myles, President **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Nakia Myles, President **Name and Title**	Dr.Richie Romero, Deputy Superintendent **Name and Title**
SPEAK! Speech & Language Therapy, Inc. **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
12415 Norwalk Blvd #59002 **Address**	33272 Valle Road **Address**
Norwalk CA 90650 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
(562) 584-1951 (562) 991-5373 **Phone** **Fax**	(800) 906-5166 (949) 240-7895 **Phone** **Fax**
info@speak-speechandlang.com **Email**	rromero@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: SPEAK! Speech & Language Therapy, Inc.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	$120/$100 (virtual) $140/$120 (in-person)	HOUR (Individual/Group)
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)			
Audiological Services (720)			
Specialized Vision Services (725)			
Orientation and Mobility (730)			
Specialized Orthopedic Services (740)			
Reader Services (745)			
Transcription Services (755)			
Recreation Services, Including Therapeutic (760)			
College Awareness (820)			
Work Experience Education (850)			
Job Coaching (855)			
Mentoring (860)			
Travel Training (870)			
Other Transition Services (890)			
Other (900) **Speech and Language or AAC Assessment Review of Records**	$480 (virtual) / $560 (in-person) $240	Flat Rate	
Other (900) **IEP Meeting Attendance**	$120	Flat Rate	

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Initial

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial Initial

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial Initial

No Show/Cancellation Policy:
- No Show/ Late Cancellation of less than 24 hours' will be billable at 50% of the providers hourly rate for virtual sessions. In-person sessions will be billable at the providers hourly rate.
- Cancellation of Indirect/Consultation sessions will not be billable.
- IEP meeting cancellation will be billable up to 1 hour of the providers hourly rate.

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SPEAK!

SPEECH & LANGUAGE THERAPY, INC.

info@speak-speechandlang.com

RATES FOR 2025-2026 SCHOOL YEAR

2025-2026 NON-PUBLIC AGENCY (NPA) SERVICE RATES

LAS SERVICE	SERVICE SETTING	RATE
Language and Speech Therapy Services	Virtual/Teletherapy	$120/hr-Individual $100/hr-Group
	In-Person Therapy (*within agreed region*)	$140/hr-Individual $120/hr-Group (*+ fees, if applicable*)
Assessment: **Language and Speech**	Virtual Assessment	$480
	In-Person Assessment (*within agreed region*)	$560 (*+ fees, if applicable*)
Assessment: **AAC Only (with informal measures/prior record review of Language and Speech)**	Virtual Assessment	$480
	In-Person Assessment (*within agreed region*)	$560 (*+ fees, if applicable*)
Assessment: **Language and Speech-** **Review of Prior Records**		$240
Assessment: **AAC Only** **Review of Prior Records**		$240
IEP Attendance	Virtual	$120/hr

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2025-2026

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Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **CALIFORNIA ONLINE PUBLIC SCHOOLS**:
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
California Online Public Schools Southern California

Contract Year **2025-2026**

_____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2025-2026 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
TeleSesh

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **September 2, 2025** , between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and TeleSesh (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

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and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2025 to June 30, 2026 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

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Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the master contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

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Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

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e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

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All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

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11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting.

To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for

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sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

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A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or

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omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports,

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and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

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EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

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When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

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CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional

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progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, et seq., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies require a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;

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restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities,
5. Prone restraint;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the individual's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back
6. Use prone containment.
7. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

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When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1*

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300.756. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least two (2) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days

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prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC

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section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

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If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision- making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR

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shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of

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Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation.
(F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections

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45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or

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CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the

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LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

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FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the

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Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business

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days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

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NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior

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intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or

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subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on **September 2, 2025** and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Communicology, Inc., DBA, TeleSesh **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Melissa Ramirez 2C0BDCFA732846F... 07/16/2025 **Signature** **Date**	**By:** DocuSigned by: Richie Romero, Ed.D. FE9DD366CFFD491... 07/16/2025 **Signature** **Date**
Melissa Ramirez, CEO **Name and Title of Authorized Representative**	Dr.Richie Romero, Deputy Superintendent **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Melissa Ramirez, CEO	Dr.Richie Romero, Deputy Superintendent
Name and Title	**Name and Title**
TeleSesh	California Online Public Schools
Nonpublic School/Agency/Related Service Provider	**LEA**
25350 Magic Mountain Parkway, STE 300	33272 Valle Road
Address	**Address**
Valencia CA 91354	San Juan Capistrano CA 92675
City **State** **Zip**	**City** **State** **Zip**
310-795-4820 NA	(800) 906-5166 (949) 240-7895
Phone **Fax**	**Phone** **Fax**
melissa@telesesh.com	rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2025-2026 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: TeleSesh
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415) **Individual/Group**	$110 / $100	Hour Individual/ Hour Group per ST
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)	$110 / $100	Hour Individual/ Hour Group per ST
Physical Therapy (460)		
Individual Counseling (510)	$95	HOUR
Counseling and Guidance (515)	$85	HOUR
Parent Counseling (520)	$95 / $85	Hour Individual/ Hour Group per ST
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Speech / OT Evaluations**	$600	FLAT RATE
Other (900) **Review of Records**	$300	FLAT RATE
Other (900_ **IEP Meeting Attendance**	$110 $95	Speech/OT - HOUR Counseling - HOUR

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial MR

Initial _____

Additional Terms Regarding Invoices and Payment

The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Initial MR

Initial _____

To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

Initial MR

Initial _____

Docusign Envelope ID: 4B9F81D5-511B-4B14-A173-FC271CD69F43

Rate Sheet – Communicology, Inc. DBA TeleSesh

Agency/School Name: TeleSesh
First Name of Signee: Melissa
Last Name of Signee: Ramirez
Official Title of Signee: CEO
Mailing Address: 25350 Magic Mountain Parkway STE 300, Valencia, CA 91355
Phone: 877-532-5477
Email: connect@telesesh.com
Website: www.telesesh.com
Service Delivery: Virtual

Service (by service) part-time	**Rate**
Speech Therapy	
Individual	$110 Hourly
Group	$100 (per student) Hourly
Evaluation	$600 (flat fee)
Review of Records	$300 (flat fee)
IEP Meeting	$110 Hourly
Occupational Therapy	
Individual	$110 Hourly
Group	$100 (per student) Hourly
Evaluation	$600 (flat fee)
Review of Records	$300 (flat fee)
IEP Meeting	$110 Hourly
School Counseling	
Individual	$95 Hourly
Group	$85 Hourly
IEP Meeting	$95 Hourly
Parent Counseling	
Individual	$95 Hourly
Group	$85 Hourly
IEP Meeting	$95 Hourly

No Show Policies:

- Student No-Shows or Late Arrivals: If a student is a no-show or arrives more than 10 minutes late to a scheduled session, the full session rate will still be charged.

- Therapist Absences: If a TeleSesh therapist is unable to attend a scheduled session for any reason, the session will be rescheduled and made up within 5 business days.

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INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 2, 2025 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

Estimated Number of Days _____ x Daily Rate
= PROJECTED BASIC EDUCATION COSTS _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							

Docusign Envelope ID: 4B9F81D5-511B-4B14-A173-FC271CD69F43

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							

Docusign Envelope ID: 4B9F81D5-511B-4B14-A173-FC271CD69F43

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: ___ Quarterly _ Monthly _ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

Docusign Envelope ID: 1359B530-9615-46AD-9621-75274E66043E

California Online Public Schools

Addendum to Master Contract
School Year: 2024-25

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2024-2025** between **California Online Public Schools** and Bloom Consulting, LLC.

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2024-2025** school year effective **June 4, 2025**.

Update to provider's Name to Bloom Consulting, LLC

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Agency/

Signature: DocuSigned by: Bruce Bloom 3CFA339A07A1466...
Printed Name: Bruce Bloom
Title: Owner
NPA/S: n/a
Dated: 06/16/2025

Signature: Signed by: R. Romero FE9DD366CFFD491...
Printed Name: Dr. Richie Romero
Title: Deputy Superintendent
LEA: California Online Public Schools
Dated: 06/13/2025

Docusign Envelope ID: D544C846-69C4-4BBC-83C7-104249E563C8

California Online Public Schools

Addendum to Master Contract
School Year: 2024-25

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract **2024-2025** between **California Online Public Schools** and **Cornerstone Educational Solutions.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2024-2025** school year effective **May 27, 2025**.

Cornerstone Educational Solutions will bill DHH Evals at $1700/Flat Rate and AT Evals at $2200/Flat Rate.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: Signed by: Christy Bock 8DC515B9F3D4483...
Printed Name: Christy Bock
Title: Owner
NPA/S: 9903332
Dated: 06/12/2025

Signature: Signed by: R. Romero FE9DD366CFFD491...
Printed Name: Dr. Richie Romero
Title: Deputy Superintendent
LEA: California Online Public Schools
Dated: 06/12/2025

Docusign Envelope ID: 37148183-37AA-4539-8021-F234453702BF

California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 4th of June, 2025 by and Blooming Consulting, LLC, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services:
   a. The Vendor will provide the Board with IEE services rendered by qualified, Vocational Counselor.
   b. The Vendor will provided services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:
   a. The term of this Agreement shall commence on June 4, 2025, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
   a. To provide Individual Education Evaluation services to Board until 15th day of August, 2025 excluding those days as determined by the district as holidays or closings.
   b. The rate established by mutual agreement, shall be per fully qualified, and Certified Vocational Counselor at a rate of $5900 per evaluation.
   c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
   d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Docusign Envelope ID: 37148183-37AA-4539-8021-F234453702BF

f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by the Board's Director of Student Services.

Docusign Envelope ID: 37148183-37AA-4539-8021-F234453702BF

4. Independent Contractor:
   a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
   b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
   c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student. Initial BB
   d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration. Initial BB

5. Insurance/License:
   a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
   b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:
   a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $2,000.

7. General:
   a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Dr.Richie Romero
Title: Deputy Superintendent
Date: 06/05/2025

Signature Signed by: Richie Romero FE9DD366CFFD491...

VENDOR
By: Bruce Bloom, M.Ed, CRC, CVE, CAS
Name: Bruce Blooming
Title: Vocational/Transition Evaluator
Date: 06/04/2025

Signature Signed by: Bruce Blooming 3CFA339A67A1466...

Docusign Envelope ID: CD4EB741-DDAC-42C8-8795-330B3175D6A9

California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 9 of June, 2025 by and **Dr.Agnesa Papazyan, PsyD** , hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services: **Psycho-Educational**
   a. The Vendor will provide the Board with **IEE** services rendered by qualified, Licensed Clinical/Pediatric Psychologist
   b. The Vendor will provided services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:
   a. The term of this Agreement shall commence on **June 9, 2025**, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation: **Psycho-Educational**
   a. To provide **IEE** services to Board until 31st day of December, 2025 excluding those days as determined by the district as holidays or closings.
   b. The rate established by mutual agreement, shall be per fully qualified, and Certified **Psychologist** at a rate of $6,000 flat rate/per assessment (including travel expenses if applicable).
   c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
   d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

Docusign Envelope ID: CD4EB741-DDAC-42C8-8795-330B3175D6A9

f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by the Board's Director of Student Services.

Docusign Envelope ID: CD4EB741-DDAC-42C8-8795-330B3175D6A9

4. Independent Contractor:

a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student.

Initial Initial DP

d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initial Initial DP

5. Insurance/License:

a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:

a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $2,000.

7. General:

a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Dr.Richie Romero
Title: Deputy Superintendent
Date: 06/10/2025

Signature Signed by: R. Romero FE9DD366CFFD491...

VENDOR
By: SoCal Psychology Center
Name: Dr. Agnesa Papazyan
Title: Clinical Psychologist
Date: 06/10/2025

Signature Signed by: Dr.Agnesa Papazyan E450FAC9770E400...

Docusign Envelope ID: CD4EB741-DDAC-42C8-8795-330B3175D6A9

Dr. Aggie
Agnesa Papazyan, PsyD • SoCal Psychology Center

Independent Educational Evaluation: Comprehensive Psychoeducational Assessment

Description:	Duration	Cost
Comprehensive Assessment: Intake, Standardized testing (cognitive, academic, communication and development history, adaptive functioning, questionnaire interpretation, psychiatric (e.g., ASD, ADHD etc. interview/testing and record review), Consultation with professionals, paraprofessionals, scoring, interpreting, report writing, and feedback to parents and school. IEP (participation via phone for one hour if needed)	Approx. 17-18 hours of service	**$6000** Psych testing ($350 per hour)

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NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2024-2025

Docusign Envelope ID: 77D60729-5268-441A-9EF7-09AEF4BAD3B8

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **CALIFORNIA ONLINE PUBLIC SCHOOLS:**
California Online Public Schools Central Coast,
California Online Public Schools Central Valley,
California Online Public Schools Monterey Bay,
California Online Public Schools North Bay,
California Online Public Schools Northern California,
California Online Public Schools Southern California

Contract Year **2024-2025**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

x Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2024-2025 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Professional Tutors of America, Inc.

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on June 9, 2025, between **California Online Public Schools, which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Professional Tutors of America, Inc. (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

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Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2024 to June 30, 2025 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2025 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

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5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

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Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:
   i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
   ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,
   iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

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iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

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CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

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15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial

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General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

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F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

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CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal

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or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

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When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA

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may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Junteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is

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understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized

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testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq*., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;

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4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;
5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention;
6. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
7. an intervention that precludes adequate supervision of the individual;
8. an intervention that deprives the individual of one or more of his or her senses.

CONTRACTOR shall comply with Education Code section 49005.8. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places his or her body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Place a pupil in a facedown position with the pupil's hands held or restrained behind the pupil's back.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

If prone restraint techniques are used by CONTRACTOR, a staff member shall observe the pupil for any signs of physical distress throughout the use of prone restraint. Whenever possible, the staff member monitoring the pupil shall not be involved in restraining the pupil.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education

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or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

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33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

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CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in *EC* Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in *EC* Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

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Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal

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regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the California Code of Regulations section 3000 et seq.. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.) and shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type.
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42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; ; 49501.5, the universal meal mandate enacted by AB 130 (2021-2022); 49530 et seq; and 49550 et seq.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

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The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE within 60 calendar days of the onsite visit.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

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CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq*. and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by

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CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the

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parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

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CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

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CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

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Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public

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benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

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a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

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If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

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The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on the 9 of June, 2025 and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided herein.

CONTRACTOR

Professional Tutors of America, Inc
Nonpublic School/Agency

By: Signed by: Robert Gordon D9DDE9E17C0C40D... 06/09/2025
Signature **Date**

Robert Gordon, CEO
Name and Title of Authorized Representative

LEA

California Online Public Schools
LEA Name

By: Signed by: R. Romero FE9DD366CFFD491... 06/10/2025
Signature **Date**

Dr. Richie Romero, Deputy Superintendent
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Professional Tutors of America, Inc.	Dr. Richie Romero, Deputy Superintendent
Name and Title Robert Gordon, CEO	**Name and Title** California Online Public Schools
Nonpublic School/Agency/Related Service Provider Professional Tutors of America, Inc.	**LEA** 33272 Valle Road
Address 3350 E. Birch St, ~~Suite 201~~ Suite 201	**Address** San Juan Capistrano CA 92675
City **State** **Zip** Brea CA 92821	**City** **State** **Zip** (800) 906-5166 (949)240-7895
Phone **Fax** 714-784-3454	**Phone** **Fax** rromero@californiaops.org
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

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EXHIBIT A: 2024-2025 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Professional Tutors of America, Inc.
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	140.00	Hourly
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

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Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **Academic Instruction**	95.00	Hourly
Other (900)		

Additional Terms

Additional Terms Regarding Extended School Year (ESY)

If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial RG

Initial_____

Additional Terms Regarding Invoices and Payment

The period of 30-45 days refers specifically to business days, not calendar days. Please take into account all holidays and breaks during fall, winter, spring, and summer as they may extend the review time for invoices originally scheduled within the 45-day window. Any submissions received after work hours or during holidays or breaks will be processed on the first business day after the office resumes operations.

Initial RG

Initial_____

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PROFESSIONAL TUTORS OF AMERICA INC.
-Consultants in Education-

Non Public Agency / Special Education and Related Services

Rate Sheet 2024-25
*Rates/per hour

(1) Academic Instruction - Sped. Credential/General Ed Cred.	$95.
(2) Behavior Intervention	
Behavior Intervention Design Planning	$140.
Behavior Intervention Implementation	$140.
(3) Counseling & Guidance	
Educational Counseling	$140.
Parent Counseling & Training	$140.
Educationally Related Mental Health Services	$140.
Educationally Related Intensive Counseling Services	$140.
(4) Language Speech Development & Remediation	$140.
Assessment/Evaluation, including IEP attendance	$140.
(5) Occupational Therapy	$140.
Assessment/Evaluation, including IEP attendance	$140.
(6) Vocational Education & Career Development, Transition	$105.

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EXHIBIT B: 2024-2025 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2024 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2025, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade: _____
(Last) (First) (M.I.)

Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
(Residence) (Business)

Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate: _____

   Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							

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SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

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TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-	-LEA/SELPA-
_____ (Name of Nonpublic School/Agency)	_____ (Name of LEA/SELPA)
_____ (Signature) (Date)	_____ (Signature) (Date)
_____ (Name and Title)	_____ (Name of Superintendent or Authorized Designee)

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California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 3rd of June, 2025 by The Sign Language Company, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services:
    a. The Vendor will provide the Board with ASL Interpretation services rendered by qualified, American Sign Language Interpreter
    b. The Vendor will provided services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:
    a. The term of this Agreement shall commence on June 3, 2025, unless terminated earlier in accordance with the terms and conditions set-forth.
    b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
    c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
    a. To provide ASL Interpretation services to Board until 17th day of June, 2025 excluding those days as determined by the district as holidays or closings.
    b. The rate established by mutual agreement, shall be per fully qualified, and Certified ASL Interpreter at a rate of $ 210 at a minimum of 2 hours and $105 for each additional hour.
    c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
    d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

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f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by the Board's Director of Student Services.

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4. Independent Contractor:

a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student.

Initial WEP
Initial _____

d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initial WEP
Initial _____

5. Insurance/License:

a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:

a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $2,000.

7. General:

a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Dr.Richie Romero
Title: Deputy Superintendent
Date: 06/03/2025

Signature Signed by: Richie Romero FE9DD366CFFD491...

VENDOR
By: William E Pugin
Name: William E Pugin
Title: President
Date: 06/05/2025

Signature Signed by: William E Pugin 8C2089ED8D4E443...

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Interpreting Service Agreement

Requesting and Scheduling of Services

When requesting services from **The Sign Language Company**, five working days notice is greatly appreciated. If this is not possible, then any request made less than two full business days prior to the day of the event *may be* subject to a **late request fee of 20%** of the total cost of service. At the time the request is made, the following information should be provided:

1. The date and time services will be required (**Time Zone specified**)
2. The nature of service to be provided
3. The location of the event (with parking information)
4. The name and telephone number of the on-site contact for the event
5. The anticipated duration of the assignment
6. Any other pertinent information that will assist in placement of appropriate personnel.

The request may be made of The Sign Language Company to assign specific interpreters to the assignment, in which case every effort will be made to satisfy the request. However, The Sign Language Company will have the ultimate discretion in the assignment of interpreters. To assure the occupational safety of our interpreters, all assignments exceeding 1.5 hours will require a team of at least two interpreters. For assignments using Zoom or some other virtual platform, any assignment longer than one hour will need to be teamed. When making a request for services, please let us know the **TIME ZONE**. Interpreters for virtual assignments are used from all over the country and we cannot assume a job is in our California Time Zone. Breaks (e.g., lunch) of less than two hours will be considered part of the assignment. **Email** requests are encouraged (contact@signlanguageco.com). **The Sign Language Company – 13351-D Riverside Drive, #410, Sherman Oaks, CA 91423. Contact person: Bill Pugin or Nigel Sanches Phone: 818-728-4241 or Toll Free: 888-684-8884.**

Compensation as July 1st, 2024

Fees are charged on an hourly rate per interpreter. Interpreting assignments are billed on an hourly schedule with a two-hour minimum at **$210.00** for the **first two hours** and **$105.00** each additional hour. **Presentations, Televised Award Shows** are billed at **$135/hour** per interpreter with a two-hour minimum. **Live Concert Performances** are billed at **$1,400** per interpreter per performance and **$100/hour prep time** with a maximum of 3-hours of preparation, if needed. Recorded and Live Streamed assignments will be charged $100 per interpreter.

Night, weekend, holiday rates

For interpreting assignments between 5:00pm – 8:00am, or on Saturdays and Sundays, the rate is **$230.00 first two hours and $115.00** each additional hour. **Holiday rates (Federal Government recognized holidays) *** will be charged **one and 1⁄2 times** the normal fees for comparable assignments.

Expenses

All reasonable business-related interpreter expenses incurred while on assignment will be reimbursed, unless prior agreements have been made. The fees for such expenses **may** include parking fees, public transportation costs, or mileage expenses (*billed at current Government rate)* if agreed upon intake. **If not agreed upon, charges of transportation and/or mileage will be waived.** All efforts will be made to secure interpreters in close proximity to the job location. If an independent contractor interpreter insists on being reimbursed for mileage, this will be discussed with the client before booking.

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Cancellations/Time changes

Notification of **cancellation** or **time change** made with less than two full business days remaining
before the day of the scheduled event will be billed at the full rate agreed upon during intake**.** The Sign Language Company will provide a detailed invoice for all services and expenses. ***All invoice payments are due within thirty days of the receipt of our invoice.***

Late Fee:

2 ½ % (two and a half percent) finance charge per month will be added to invoices 30 days and older.

Emergency Rate

Requests made for same day assignments will be charged at an emergency rate of **$130/hr**. with a two- hour minimum.

Tactile, Trilingual, or the use of a DI (Deaf Interpreter)

Hand-on-hand signing and fingerspelling to Blind or low-vision individuals or Trilingual requests (English, ASL, Spanish) or a DI or CDI (Deaf Interpreter/Certified Deaf Interpreter) will be billed at the rate of **$130/hr**. with a two-hour minimum. After hour and weekend rates are billed at **$140/hr.** with a two-hour minimum.

Required Authorization

The Sign Language Company can begin providing services once we have received authorization to bill your organization. We will accept this form signed and returned by email or fax: (818-290-3153) by itself or accompanying any forms your organization requires. Signature below implies the person signing is authorized to guarantee payment for services as outlined above. Please include correct billing address.

Your Company: ***California Online Public Schools***

Your address: ***33272 Valle Road, San Juan Capistrano, CA 92675***

ATTN: ***Shayla DeShay*** **Phone:** ***909-619-0552***

Authorized Signature X Signed by: Richie Romero FE9DD366CFFD491... **Date** 06/03/2025

Printed Name: ***Richie Romero***

Title: ***Deputy Superintendent***

Email (for invoice): ***sdeshay@californiaops.org***

*** New Year's Day, MLK, Jr's Birthday, President's Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Christmas Day**