

This document was provided, as is, to the California Department of Education (CDE) by **Santa Rosa Academy** for Agenda Item 1 of the Advisory Commission on Charter Schools April 2024 Meeting Agenda and is posted to the CDE website to meet the legal requirements of California *Education Code* Section 33009.5. Minor formatting changes may have occurred during document remediation.

For more information regarding the content of this material, please contact the Charter Schools Division by phone at 916-322-6029 or by email at [charters@cde.ca.gov](mailto:charters@cde.ca.gov).

Name of Entity	Amount	Purpose/Explanation	Are contract payments based on specific services rendered	If not, are payments based on amount per ADA or some other percentage?
ITECH CALIFORNIA	50,843.50	Technology Services	Y	N/A
EASTERN MUNICIPAL WATER DISTRICT	51,206.11	Water	Y	N/A
AMAZON.COM LLC	51,875.45	Supplies	N/A	N/A
BERKSHIRE HATHAWAY HOMESTATE COMPANIES	54,337.70	Insurance	Y	N/A
RIVERSIDE COUNTY OFFICE OF EDUCATION	61,080.58	Development	Y	N/A
VEX ROBOTICS, INC.	65,474.56	Classroom Supplies	Y	N/A
SHI INTERNATIONAL CORPORATION	76,398.40	Technology Supplies	Y	N/A
AMERICAN EXPRESS TRAVEL RELATED SERVICES CO, INC.	98,819.71	Credit Card	Y	N/A
ICON SCHOOL MANAGEMENT	111,859.55	Business Services	Y	N/A
PHILADELPHIA INSURANCE COMPANIES	112,854.90	Insurance	Y	N/A
APPLE INC.	122,363.40	Technology Supplies	Y	N/A
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	134,030.00	Insurance	Y	N/A
REVOLUTION FOODS, PBC	146,128.70	Food	Y	N/A
BETTER 4 YOU BREAKFAST INC	155,828.63	Food	Y	N/A
ATX LEARNING LLC	156,873.50	Staffing Solutions	Y	N/A
FORMATION TECHNOLOGY, LLC	157,590.00	Technology Services	Y	N/A
BILL & DAVE'S LANDSCAPE MAINTENANCE, INC.	162,744.31	Landscape	Y	N/A
MENIFEE UNION SCHOOL DISTRICT	175,755.90	Oversight Fee	Y	N/A
SOUTHERN CALIFORNIA EDISON	188,777.09	Utilities	Y	N/A
HANSBERGER & KLEIN, A PROFESSIONAL LAW CORPORATION	241,483.95	Legal	Y	N/A
SELF INSURED SCHOOLS OF CALIFORNIA	1,256,664.00	Insurance	Y	N/A
U.S. BANK NATIONAL ASSOCIATION	1,810,705.33	Rent	Y	N/A