

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

1. The contract must be coded to one of the combinations listed on the icon below called "Fund-Function-Object Chart"
2. The contract must meet the qualifications on the icons below: the "Indirect Cost Plan" (Page 12 & 13 - Sub-agreement for Services) and the "Subaward & Subcontract Guidance"
3. Only list contracts that were paid over \$25,000 for the fiscal year.

1. Double click icon to the right for a list of Fund-Function-Objects to use below.

Fund-Function-Object Chart

Indirect Cost Plan
(double click to
view)

Subaward & Subcontract

2. Double click icons to the left for the qualifications of Sub-agreement for Services.

Column A, B, C, D below must be completed for each contract. Enter Column B without hypens. Ex) 101000600

Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2023.

[illegible]

Date Approved	Vendor	Description	Minority Owned	Female Owned	Owned by Individual with Disabilitie s	Locally Owned (within 10 miles	Not Locally Owned
9/15/2020	Avalon Petroleum Company	Gasoline for Buses					28,412
9/15/2020	Petroleum Traders Corporation	Gasoline for Buses					52,514
5/19/2020	Speech Path Specialists LTD	Occupational/Speech Therapy Services				122,233	
6/16/2020	Little Heroes	Physical Therapy Services		46,745			
7/21/2020	Pogressus Therapy	Speech Therapy Services					109,391
4/16/2019	Sound Incorporated	2020/21 Intercom Replacement					109,822
11/17/2020	Safeway Transportation Services Co	Special Ed Transportation					216,886
12/15/2020	S&S Landscaping	Landscaping of district property				93,478	
			0	46,745	0	215,711	517,024
	Contracts with Exclusive Bargaining Representatives:						
	Antioch Elementary Education Association, IEA/NEA						
	Antioch Support Professionals, IEA/NEA						