



ACTION	1	Roll Call to Determine Quorum Beto Lopez Phyllis Hernandez Octavio Villalobos Manny Medina Jennifer Barraza Danny Zamora Claudia Dominguez Mark Morales
INFORMATION	2	Welcome & Introductions 2.1 Monthly Celebrations
INFORMATION	3	Public Comment 3.1 Edgar Palacios, Latinx Education Collaborative
INFORMATION	4	Annual Performance Report- Martha McGeehon, MCPSC
ACTION	5	Consent Agenda Danny/Morales 5.1 February 27, 2025 Board Meeting Minutes 5.2 March 2025 HR Board Staff Report 5.3 February 2025 Financial Statement 5.4 February 2025 Check Register 5.5 February 2025 Credit Card Statement 5.6 Lead Principals Additional Day 5.7 10 Additional Bus Drivers 5.8 Mechanic Position 5.9 Johnson Controls, Holter Agreement ACTION RECOMMENDED: APPROVAL
ACTION	6	HVAC Cost Comparison Analysis- Dr. Lumetta ACTION RECOMMENDED: APPROVAL
INFORMATION	7	Chief of School's Report 7.1 60 Second Building Report- Principals or Dr. Miguel 7.2 By The Numbers- Dr. Pecina
INFORMATION	8	Committee Reports 8.1 Instructional and Safety Committee 8.2 Executive Committee- Did not meet 8.3 Finance Committee
INFORMATION	9	Old Business
INFORMATION	10	New Business
ACTION	11	Executive Session
ACTION	12	Adjourn

Next Board of Directors Meeting: **April 24, 2025**

"The Board may hold a closed session during the workshop or meeting to discuss, legal, real estate or personnel issues pursuant to R.S.Mo. Section 610.021."

Guadalupe Educational System Inc.
Board of Director Meeting Minutes
February 27, 2025

The meeting was called to order by the Board President, Beto Lopez, at 4:32pm held via Zoom and in person. The board members present established a quorum. Mr. Lopez welcomed all those in attendance.

Board Members Present: Beto Lopez Danny Zamora Jennifer Barraza
Phyllis Hernandez Mark Morales

Board Members Absent: Manny Medina Claudia Dominguez Octavio Villalobos

Also present: Dr. Alicia Miguel Dr. Steven Lumetta Christa Bray Samantha Novak
Jennifer Clay Brandon Wright Dr. Uzziel Pecina Alexandria Thiessen Michael Meaney
Luis Posada Carolyn Duff Alejandro Gonzalez Shannon Spradling Mark Nasteff

Monthly Celebrations

Ms. Novak recognized the staff of the month from each building, celebrating their exceptional dedication and positive impact on the community. Staff of the month for November is: Elementary School- Alejandro Gonzalez, Middle School- Carolyn Duff, High School- Abigail Lima Alcocer.

Consent Agenda

January 23, 2025 Board Meeting Minutes

February 2025 HR Board Staff Report

January 2025 Financial Statement

January 2025 Check Register

January 2025 Credit Card Statement

Ratification of approval for Trane, HVAC issues at GCMS

Smart Pro KC

Admin. And Non-Certificated Salary Increases

Additional Positions for SY 25/26

Speech Language Pathologists Addendums

There were no further questions or concerns noted on the Consent Agenda.

Mr. Zamora moved to accept the Consent Agenda, Ms. Hernandez seconded the motion. **Motion carried unanimously.**

Additional Bus Purchases

Mr. Lopez mentioned the purchase of the additional 10 buses was discussed at the finance meeting. Dr. Lumetta indicated this purchase will allow the school to have its own fleet in house and will allow it to no longer use contracted service.

Mr. Morales moved to accept the Additional Bus Purchases, Mr. Zamora seconded the motion. **Motion carried unanimously.**

MCPSC Board Acknowledgement of Closure Assurance

Mr. Nasteff reviewed the Closure Assurance. This is an annual requirement by the MO Charter Public School Commission in which the board acknowledges that for whatever reason there would be a need for the schools closure, they are aware of the process.

Mr. Zamora moved to accept the MCPSC Board Acknowledgement of Closure Assurance, Mr. Morales seconded the motion. **Motion carried unanimously.**

Chief of Schools Report

Principals 60 Second Building Report-

- **PreK and Kindergarten & Elementary School-** Mr. Arres talked about a new behavior program they called Aztec United which is aimed to recognize behaviors the kids display on a regular basis. They are to practice 4 main things: use positive and uplifting language with others, build community through kind and caring actions, another is work hard to grow your brain and be responsible for all their actions. Students can win medals as they progress consecutively.
- **Middle School-** Mr. Posada mentioned it was great to have students back in the building after some snow days. They started trimester 3 and are finishing up some assessments and will start NWEA Spring testing soon.
- **High School-** Mr. Meaney mentioned that they wrapped up WIDA testing. They started the Accuplacer testing for next school year which is the test students take to test into Metropolitan Community College, they have a total of 96 students who will be taking that test.

By the Numbers

Dr. Pecina noted there are 1,604 students enrolled for the 2024-25 school year, 350 students on the waitlist and 95% overall attendance. The enrollment lottery will take place on March 3rd at 2pm for the 2025-26 school year.

Old Business

None.

New Business

None.

Public Comment

None.

Executive Session

Mr. Lopez made the motion to closed session for legal, real estate, personnel and student issues at 4:56pm. The motion passes unanimously by roll call vote as follows:

Yes:	Beto Lopez	Danny Zamora	Jennifer Barraza
	Phyllis Hernandez	Mark Morales	

The meeting resumed to open session at 5:30pm.

Approval of Rosemary Martin's Contract

Mr. Zamora moved to accept the Approval of Rosemary Martin's Contract, Ms. Barraza seconded the motion. **Motion carried unanimously.**

Additional Snow Days

Approval for all hourly staff members to be compensated for the five snow days that were not built into the school calendar. The GCCS School Board recognizes the hardship staff members would face without being compensated for the days that would have otherwise been worked.

Mr. Zamora moved to accept the Additional Snow Days, Ms. Barraza seconded the motion. **Motion carried unanimously.**

Adjourn

There being no further information to come before the Board, Mr. Lopez made the motion to adjourn the meeting at 5:40pm.

Respectfully Submitted
Phyllis Hernandez, Board Secretary

Next regular Board of Directors Meeting: March 26, 2025

Minutes prepared by Recorder: Patricia Hernandez, Administrative Assistant to the Chief of Schools

BOARD REPORT
March 27, 2025

HR UPDATES

- Starting To Hire Staff for 2025-2026 SY
- Hiring for Summer School Positions 2024-2025

CURRENT VACANCIES & RECRUITING

Building	New/Existing Position	Position
1. District	New	School Bus Driver
2. District	New	Dual Language Coordinator
3. District	Existing	School Psychologist
4. District	Existing	School-Based License Therapist
5. District	Existing	Part-Time Sub Nurse
6. District	New	Mental Health Liaison
7. Elementary	Existing	Classroom Teacher
8. Elementary	Existing	Early Childhood Teacher Assistant
9. Elementary	Existing	SpEd Teacher
10. Elementary	Existing	School Nurse
11. Elementary	Existing	Computer and Technology Teacher
12. Elementary	New	Math Content Specialist
13. Elementary	New	Literacy Content Specialist
14. High School	Existing	Building Paraprofessional

Building	New/Existing Position	Position
15. High School	Existing	SpEd Teacher
16. High School	Existing	ELD Paraprofessional
17. High School	Existing	Career and College Navigator
18. Middle School	New	SpEd Paraprofessional
19. Middle School	New	SpEd Paraprofessional
20. Middle School	Existing	Social Studies Teacher
21. Middle School	Existing	ELA Teacher
22. PreK	Existing	PreK Lead Teacher
23. PreK	New	Early Childhood/Dual Language Content Specialist

NEW HIRES FOR SY 2024-2025

Name	Position
1.	

INTERNAL TRANSFERS

Name	Position
1.	

RESIGNATIONS, RELEASED, TERMINATIONS

Name	Position	Resignation Date
1. Halle Hewitt	Classroom Teacher	05/23/2025
2. Nichole Peacher	Computer and Technology Teacher	05/23/2025
3. Lisa Smith	SpEd Teacher	05/23/2025
4. Hailee Smith	School Nurse	05/23/2025

5. Haley Garrison	Science Teacher	05/23/2025
6. Zoe Hoopingarner	ELA Teacher	05/23/2025
7. Ali Muriithi	PreK Lead Teacher	05/23/2025
8. Maitee Rivera Ramos	PreK Lead Teacher	05/23/2025
9. Elizabeth Mounteer	Career and College Navigator	05/23/2025
10. Jayce Morgan	Social Studies Teacher	05/23/2025
11. Luis Arres	Principal	05/23/2025

MOVING EXPENSES, BILINGUAL, DOCTORATE STIPENDS, STIPENDS - OFF CONTRACT

Name	Duty
1.	

CONTRACTS SIGNED BY RETURNING STAFF OF THE 2025-2026 SCHOOL YEAR
Please see the attached document for the list of names.

AMOS, ANGELA	School Bus Driver	District
BEGLEY, NICHOLAS	School Bus Driver	District
BEGLEY, TAJUANA	School Bus Driver	District
FREEMAN, LAKEDRA	School Bus Driver	District
GEORGE, PAMELA	School Bus Driver	District
LOVE, CHRISTOPHER	School Bus Driver	District
MEDINA, MAGALY	School Bus Dispatcher	District
NAVARRETE, FELIPA	School Bus Driver	District
PEARL, HERSHEL	School Bus Driver	District
TABRON, MELINDA	School Bus Driver	District
UMANA, PEDRO	School Bus Driver	District
WILLIAMS, MARK	School Bus Driver	District
ALVAREZ BAEZA, JULIET	Early Childhood Teacher Assistant	Elementary School
ALVAREZ ESCOBAR, YOMARA	Part-Time School Lunch Monitor	Elementary School
AQUILIZAN JR, MAXIMO	Speech and Language Pathologist	Elementary School
BAKER ISABELLE	Classroom Teacher	Elementary School
BECK MICHELE	Classroom Teacher	Elementary School
BELMONTE, CYNTHIA	Early Childhood Teacher Assistant	Elementary School
BENAVIDES, MARIANELLA	SPED Paraprofessional	Elementary School
BOSSE LINDSAY	Classroom Teacher	Elementary School
BOYD, WHITNEY	Literacy Interventionist	Elementary School
BYBEE, MIRANDA	Math Interventionist	Elementary School
CASTILLO JACKELYN	Classroom Teacher	Elementary School
CERVANTES, KARINA	Part-Time Hall Monitor	Elementary School
CHAVEZ, SOPHIA	Registrar	Elementary School
CIBRIAN KATHRYN	Special Education Teacher	Elementary School
CREER MICHAELA	Classroom Teacher	Elementary School
DE LA CRUZ, AMELIA	Part-Time Hall Monitor/Front Desk Support	Elementary School
DIOP MBENGUE MBAROU	Classroom Teacher	Elementary School

DOMINGUEZ, DULCE	Building Paraprofessional	Elementary School
FABIAN, MIGUEL	Building Substitute Teacher	Elementary School
FONTES, ANN	Focus Room Facilitator	Elementary School
GALLARDO, MONTSERRAT	Early Childhood Teacher Assistant	Elementary School
GIESEY ABIGAIL	ELD Teacher	Elementary School
GLEASON JENNIFER	Classroom Teacher	Elementary School
GOMEZ JESSE	Physical Education Teacher	Elementary School
GONZALEZ ALEJANDRO	Special Education Teacher	Elementary School
GONZALEZ JASDEL	Spanish Teacher	Elementary School
HALE MADISYN	Special Education Teacher	Elementary School
HARPER JOSHUA	Classroom Teacher	Elementary School
HEIDEMANN ANNE	ELD Teacher	Elementary School
HEISHMAN KAYLA	Special Education Teacher	Elementary School
HENDERSON MEGAN	Classroom Teacher	Elementary School
HOAGLAND HUNTER	Classroom Teacher	Elementary School
ICKES, HANNAH L	ELA Interventionist	Elementary School
IRWIN CATHERINE	Kindergarten Teacher	Elementary School
JEFFERS CLAUDIA	Kindergarten Teacher	Elementary School
JEFFRIES, BREANNA	Math Interventionist	Elementary School
KEITH, SYDNEY	Library, Media, Specialist	Elementary School
KELLEY MIRTA	ELD Teacher	Elementary School
KOSNAC, HILLARY S	ELA Interventionist	Elementary School
KUGLER, CATHERINE	Literacy Interventionist	Elementary School
LOCH CHALIS	Classroom Teacher	Elementary School
LONG KIARA	Classroom Teacher	Elementary School
LONG RAMOS SERENA	Classroom Teacher	Elementary School
LOPEZ, JULIANNA	SPED Paraprofessional	Elementary School
LOURENCO-NELSON ANNA	Classroom Teacher	Elementary School
LUDLOW, ABBEY	Library and Media Paraprofessionan	Elementary School

LUPERCIO, ALEXIA	Early Childhood Teacher Assistant	Elementary School
MACDONALD BRYN	Classroom Teacher	Elementary School
MANSOURI, TALISA	Classroom Teacher	Elementary School
MARENTES-GONZALES, ELIZABETH A	Assistant Principal	Elementary School
MARTINEZ ANTILLON TANYA	Classroom Teacher	Elementary School
MARTINEZ ASHLEY	Classroom Teacher	Elementary School
MARTINEZ, YESENIA	ELD Paraprofessional	Elementary School
MAZARIEGOS CASTILLO MARCOS	Physical Education Teacher	Elementary School
MENJIVAR CANTU, KEILA	Elementary School Administrative Assistant/Receptionist	Elementary School
MIDYETT, ANISSA	Building Substitute Teacher	Elementary School
MILLER EMILY (TAD)	Classroom Teacher	Elementary School
MOBERLY, ELIZABETH	Library, Media, Specialist	Elementary School
MONKS KERSTIN	Computer and Technology Teacher	Elementary School
MONTANEZ ESPINOZA SALVADOR	Classroom Teacher	Elementary School
MONTOYA, YULISSA GALILEA	Part-Time School Lunch Monitor	Elementary School
MOORE KRISTINA	Classroom Teacher	Elementary School
MORENO, REBECCA	School Counselor	Elementary School
NAVARRO CARRILLO, SOLEDAD	Part-Time School Lunch Monitor	Elementary School
NEBERGALL LORENA	Spanish Teacher	Elementary School
NELSON, SARA	Special Education Teacher	Elementary School
NEVILLE LAURA	Speech and Language Pathologist	Elementary School
OCAMPO DENISE	Kindergarten Teacher	Elementary School
OLIVARES-ZARATE, SHEILA	Part-Time Social Worker	Elementary School
ONEILL MEGAN	Classroom Teacher	Elementary School
PARK, KENNETH	Dean of Students	Elementary School
PATINO, LORENA	Family and Community Engagement Coordinator	Elementary School
POSADA, LINETH	Assistant Principal	Elementary School
QUICENO GARCIA ALEJANDRO	Music Teacher	Elementary School
RADILLO EDITH	Kindergarten Teacher	Elementary School

RANDLE MICHELLE	ELD Teacher	Elementary School
RAVEENDRAN DANIELLE	ELD Teacher	Elementary School
REYES, LORENA	Early Childhood Teacher Assistant	Elementary School
RODGERS DAKOTAH	Classroom Teacher	Elementary School
ROSS MEG	Kindergarten Teacher	Elementary School
RUSSELL-FRANK, JEANNIE	Building Substitute Teacher	Elementary School
SANTA CRUZ EDGAR	Art Teacher	Elementary School
SCHMELTZER ELIZABETH	ELD Teacher	Elementary School
SCHULTE AUTUMN	Music Teacher	Elementary School
SELF KATIE	Art Teacher	Elementary School
SELLARS MAGGIE	Classroom Teacher	Elementary School
SHARP MICHELLE	Classroom Teacher	Elementary School
SHUGRUE SYDNEY	Classroom Teacher	Elementary School
SIMCOE, KERI	Literacy Interventionist	Elementary School
SIMENTAL-TURNER, MARIA	School Counselor	Elementary School
SMITH BETHANIE	ELD Teacher	Elementary School
SMITH, CHRISTIAN	School Safety Officer	Elementary School
STARK LORI	ESL Teacher	Elementary School
STRASBURG CHARLENE	Special Education Teacher	Elementary School
TORRES, LESLIE	Early Childhood Teacher Assistant	Elementary School
VILLELA, SAYRA LETICIA	ELD Paraprofessional	Elementary School
WEISBERG, ELIZABETH	School Nurse	Elementary School
YANCEY NATALIE	Classroom Teacher	Elementary School
ZELAYA, NIEVES	Bilingual School Receptionist	Elementary School
ALANIZ, FRANCES	Controller	Epworth
BLANCHAT, AMY	SEL Coordinator	Epworth
BRAY, CHRISTA	Director of Special Services	Epworth
CLAY, JENNIFER	Director of Curriculum and Instruction	Epworth
CUSUMANO, AMY	Special Services Process Coordinator	Epworth

FARIAS, MAYRA	Support Services and ELD Processes Manager	Epworth
FIERROS, OMAR	Staff and Recruitment Specialist	Epworth
HERNANDEZ, PATRICIA	Administrative Assistant to the Chief of Schools	Epworth
LUMETTA, STEVEN	Vice-president of Support Services and Operations	Epworth
MENDEZ, EDUARDO	Vice-President of Academic Services	Epworth
MIGUEL, ALICIA	Chief of Schools	Epworth
MYRICK, DAISY	Director of ELD	Epworth
NEAL, KAREN	Special Services Process Coordinator	Epworth
NOVAK, SAMANTHA	Director of Communications	Epworth
PECINA, UZZIEL	Director Of Family Engagement & Student Services	Epworth
SANCHEZ, ERICKA	Accounting Clerk	Epworth
SMITH, CARRIE A	Staff Accountant	Epworth
SPRADLING, JAMES	Chief Financial officer	Epworth
TOBAR, JEANETTE	Administrative Assistant for Special Services	Epworth
WRIGHT, BRANDON	Director of Transportation Services and Core Data	Epworth
ABREGO ANISSA	Math Teacher	High School
ADREANI AMANDA	ELD Teacher	High School
APARICIO SAMUEL	Math Teacher	High School
ARANDA, ELDA P	Focus Room Facilitator	High School
BAIRD CHRISTINE	ESL Teacher	High School
BEGARLY RACHEL	ELD Teacher	High School
BEHRENDTS, MEGHAN	School Counselor	High School
BETTS, TARA	Special Education Teacher	High School
BICKELHAUPT, MARK	School Counselor	High School
BRENNER GREGORY	Social Studies Teacher	High School
BUCKLES MATTHEW	Social Studies Teacher	High School
BURROUGHS, ERIN	Science Teacher	High School
CONLEY, MARY	Alternative Settings Facilitator	High School
DASH, JOSTNA	Assistant Principal	High School

DILLARD DANIELLE	Math Teacher	High School
DRAPER, TERESA	School Nurse	High School
FAVELA, ALEXA	ELD Paraprofessional	High School
FLOWERS MARTHA	Science Teacher	High School
FUENTES ANGELA	Classroom Teacher	High School
GARCIA-ROMAN DANIEL	Art Teacher	High School
HALE DANA	Science Teacher	High School
HEIMBURGER ANDREW	Early College & Impact Academy Teacher)	High School
HELLHAKE SARAH	Classroom Teacher	High School
HELTON MICHAEL	Music Teacher	High School
HERRERA MORA, JASMINE	Social Worker	High School
HOLOPIREK MATT	Physical Education Teacher	High School
JOHNSON, TATUM	Building Substitute Teacher	High School
KEELEY, JESSICA	Family and Community Engagement Coordinator	High School
KRUEGER CRAIG	Senior Seminar Teacher	High School
LIMA, ABIGAIL	Part-Time Hall Monitor	High School
MCCARTNEY, CATHERINE	Dean of Students	High School
MCMULLEN MICHELLE	Math Teacher	High School
MEANEY, MICHAEL	Principal	High School
MILLER RACHEL	ESL Teacher	High School
MOORE, MIA	Building Substitute Teacher	High School
MULLIGAN MARTIN	Spanish Teacher	High School
MWENGWE MICHEL	Math Teacher	High School
NAGY, ARIEL B	Instructional Coach	High School
NEUFELD DEREK	Social Studies Teacher	High School
NEUMANN, JULIE	Special Education Teacher	High School
PISTONE, JOSEPH	Instructional Coach	High School
REDE BACA, NUBIA	Bilingual School Receptionist	High School
ROSE AUTUMN	ELA Teacher	High School

ROSSI MICHELLE	Speech and Language Pathologist	High School
SANCHEZ, GRACIELA	Registrar	High School
SCHOEN, KEITH W	Academics Coordinator	High School
SEYFERT REBEKAH	ELD Teacher	High School
SIEFKEN HINKLE STACY	Spanish Teacher	High School
THIES-FOX LISA	ELA Teacher	High School
THOMPSON, MICAH	SPED Paraprofessional	High School
WELCH ASHLYN	ELA Teacher	High School
WHEELER JOSHUA	Classroom Teacher	High School
WILEY MARY	Special Education Teacher	High School
WILLIAMS BENJAMIN	ELA Teacher	High School
ACOSTA ANDREW	Social Studies Teacher	Middle School
AHMAD BRAHA	Computer and Technology Teacher	Middle School
AIGAER, JEANNINE	ELD Paraprofessional	Middle School
COTA MITCHELL	Math Teacher	Middle School
DUFF CAROLYN	ELD Teacher	Middle School
EVANS, MARK	School Safety Officer	Middle School
FASANI ABRIL	Spanish Teacher	Middle School
FIERRO EVER	Math Teacher	Middle School
GARCIA NOGUERA AIDA PAMELA	Spanish Teacher	Middle School
GINN, LESLIE	ELD Paraprofessional	Middle School
GUERRERO, GLORIA	ELD Paraprofessional	Middle School
HOLMES JASON	Physical Education Teacher	Middle School
KEELER TRACI	Math Teacher	Middle School
LEAVENS CHRISTOPHER	ELD Teacher	Middle School
LINDSEY JESSECA	Science Teacher	Middle School
LOWSTETTER ERIN	ELA Teacher	Middle School
MARGITA DEANNA	Science Teacher	Middle School
MINNIS CORY	Computer and Technology Teacher	Middle School

MOSS, LILLIAN	Literacy Interventionist	Middle School
MURPHY, HENRY	Building Substitute Teacher	Middle School
NIELSEN ERIN	ELA Teacher	Middle School
O SULLIVAN, STEVEN D	Instructional Coach	Middle School
OCHOA, JOSMELLY	ELD Paraprofessional	Middle School
ORNE-WILKINS SUSAN	Science Teacher	Middle School
PEREZ, NELLY	Focus Room Facilitator	Middle School
PISTOLE, CELESTE	Instructional Coach	Middle School
POSADA, LUIS FELIPE	Principal	Middle School
RESENDIZ-GALLEGOS SELENA	Math Teacher	Middle School
RODRIGUEZ SANCHEZ, NANCY	Special Education Teacher	Middle School
SCHIFFELBEIN TARA	ELD Teacher	Middle School
SEGOVIA QUINTANILLA, ELISA	Registrar	Middle School
SEIBOLD GREG	ELA Teacher	Middle School
SHOFFNER, JACEY	Dean of Students	Middle School
SHUMP NICOLAS	ELA Teacher	Middle School
SHUMSKY CHASE	Music Teacher	Middle School
STOCKDALE, CHRISTY	Alternative Settings Facilitator	Middle School
THRUN, ALANNA	School Nurse	Middle School
TOBAR, ROSALINDA	Bilingual School Receptionist	Middle School
TURNER TYLER	Physical Education Teacher	Middle School
VALENCIA, SARAH	Special Education Teacher	Middle School
VARGAS ALICIA	ELA Teacher	Middle School
VARGO, KELLY	School Counselor	Middle School
WOODS, BART	Assistant Principal	Middle School
WRIGHT, RENEE	Art Teacher	Middle School
WYNNE SAMANTHA	Math Teacher	Middle School
GUERRERO-CORRE ROSA	Pre-K Lead Teacher	Pre-K School
GUERRERO, TABITHA N	Early Childhood Receptionist/Registrar	Pre-K School

HAYDEN, PETTERNETER	Early Childhood Teacher Assistant	Pre-K School
NEGRETE CRISTINA	Pre-K Dual Language Teacher	Pre-K School
RODRIGUEZ, PRISCILLA	Pre-K Dual Language Teacher	Pre-K School
RUELAS, ITZEL	Early Childhood Teacher Assistant	Pre-K School
THIESSEN, ALEXANDRIA	Early Childhood Principal	Pre-K School
UMANZOR, DANELY	Early Childhood Teacher Assistant	Pre-K School

Guadalupe Educational System

2024-25 Balance Sheet

	<u>as of February 28, 2025</u>
Assets	
Cash & Cash Equivalents	17,994,686
Property & Equipment, net	5,476,685
Total Assets	<u>23,471,371</u>
Liabilities & Net Assets	
Fund Balance	23,471,371
Total Liabilities & Net Assets	<u>23,471,371</u>

Guadalupe Educational System

2024-25 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 4,567,725	\$ 3,372,078	\$ (1,195,647)	74%
5200	County	-	\$ 114,182	114,182	NA
5300	State	32,752,243	22,011,107	(10,727,364)	67%
5400	Federal	6,448,413	3,994,312	(2,454,101)	62%
5899	GRAND TOTAL REVENUES	43,768,381	29,491,679	(14,262,930)	67%
Expenditures					
1111	Elementary Classroom Instruction	5,683,947	3,518,883	2,165,065	62%
1131	Middle School Classroom Instruction	2,936,500	1,968,078	968,422	67%
1151	High School Classroom Instruction	3,344,021	2,198,807	1,145,214	66%
1191	Summer School	1,334,500	1,200,484	134,016	90%
1221	Special Programs	1,818,252	836,627	981,625	46%
1251	Supplemental Education	2,237,315	1,400,384	836,931	63%
1411	Student Activity-Extracurricular	400,392	210,380	190,013	53%
1999	TOTAL INSTRUCTION	17,754,927	11,333,640	6,421,287	64%
2111	Support Services-Pupils	2,018,078	940,889	1,077,189	47%
2134	Health Services	354,690	227,453	127,237	64%
2142	School Psychologist	-	-	-	0%
2152	Speech Pathology	398,310	202,391	195,919	51%
2191	Other Student Support	65,000	287,521	(222,521)	442%
2213	Professional Development	322,000	115,205	206,795	36%
2321	Executive Administration Services.	1,429,218	1,395,807	33,411	98%
2329	Special Education Administration	388,450	249,590	138,860	64%
2660	Technology Services	185,000	221,111	(36,111)	120%
2411	Building Principal Services	1,615,284	826,035	789,250	51%
2511	Business Support Services	715,427	647,807	330,412	91%
2541	Operation of Plant Services	6,385,112	5,153,225	1,231,887	81%
2551	Contracted Pupil Transportation	2,052,898	1,536,876	1,139,908	75%
2562	Food Services	1,675,709	1,062,499	1,115,902	63%
2642	Recruitment & Placement	1,675,709	165,320	1,662,166	10%
2998	TOTAL SUPPORT SERVICES	19,280,886	13,031,729	7,790,304	68%
3510	Early Childhood Program	804,036	570,038	266,621	71%
3610	Homeless & Disadvantaged	-	35,130	(35,130)	NA
3912	Parental Involvement	262,427	124,564	148,333	47%
3999	TOTAL COMMUNITY SERVICES	1,066,463	729,732	379,825	68%
4011	Facility Acquisition	3,000,000	1,667,654	1,332,346	56%
4999	TOTAL FACILITY ACQUISITION	3,000,000	1,667,654	1,332,346	56%
9999	GRAND TOTAL EXPENDITURES	41,102,275	26,762,755	15,923,762	65%
Total Revenue Over/(Under) Total Expenses		2,666,105	2,728,923	(62,818)	
Beginning Fund Balance, July 1		15,381,396	15,381,396		
Year-to-date change in payroll liabilities		-	(115,633)		
Ending Fund Balance, February 28		\$ 18,047,501	\$ 17,994,686		
Ending Cash Fund Balance %		44%	45%		

Guadalupe Educational System

2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 3,517,725	\$ 2,511,210	\$ (1,006,515)	71%
5141 Interest	650,000	429,206	(220,794)	66%
5171 Student Activity	10,000	3,116	(6,884)	31%
5192 Gifts	350,000	313,250	(36,750)	90%
5198 Other	40,000	115,295	75,295	288%
Total Local	4,567,725	3,372,078	(1,195,647)	74%
5200 County				
5237 Other County Revenue (JCCSF)	-	114,182	114,182	NA
Total County	-	114,182	114,182	NA
5300 State				
5311-19 Basic Formula & CTF	31,669,015	21,348,816	(10,320,199)	67%
5312 Transportation	930,000	593,563	(336,437)	64%
5333 Food Service - State	7,000	-	(7,000)	0%
5342 Evidence Based Reading Grant	80,000	66,228	-	83%
5381 Special Ed High Need Fund	66,228	-	(66,228)	0%
5397 Other State Revenue	-	2,500	2,500	NA
Total State	32,752,243	22,011,107	(10,727,364)	67%
5400 Federal				
5412 Medicaid	175,000	137,912	(37,088)	79%
5422 CARES ESSER III	2,966,477	3,026,944	60,467	102%
5441 Special Ed Part B	517,895	189,623	(328,272)	37%
5442 ESCE - Special Ed (611 & 619)	13,843	6,167	(7,676)	45%
5445-48 Lunch/Breakfast/Snack	1,110,000	606,736	(503,264)	55%
5451-68 Consolidated Federal Funds	1,665,198	26,929	(1,638,269)	2%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	6,448,413	3,994,312	(2,454,101)	62%
5899 Total Revenue	43,768,381	29,491,679	(14,262,930)	67%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,663,733	\$ 2,305,379	\$ 1,358,354	63%
6200 Benefits	1,050,861	639,013	411,848	61%
6300 Purchased Services	121,352	101,886	19,466	84%
6400 Supplies & Materials	180,000	158,305	21,695	88%
6412 Technology	310,000	153,830	156,170	50%
6431 Curriculum/Textbooks	358,000	160,470	197,530	45%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	5,683,947	3,518,883	2,165,065	62%
1131 Middle Classroom Instruction				
6100 Salaries	1,798,832	1,185,853	612,980	66%
6200 Benefits	505,667	328,497	177,171	65%
6300 Purchased Services	51,000	35,209	15,791	69%
6400 Supplies & Materials	150,000	168,444	(18,444)	112%
6412 Technology	235,000	194,850	40,150	83%
6431 Curriculum/Textbooks	196,000	55,225	140,775	28%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,936,500	1,968,078	968,422	67%
1151 High School Classroom Instruction				
6100 Salaries	2,079,985	1,391,201	688,783	67%
6200 Benefits	569,036	377,372	191,664	66%
6300 Purchased Services	250,000	177,643	72,357	71%
6400 Supplies & Materials	175,000	115,745	59,255	66%
6412 Technology	135,000	107,947	27,053	80%
6431 Curriculum/Textbooks	135,000	28,899	106,101	21%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,344,021	2,198,807	1,145,214	66%
1191 Summer School				
6100 Salaries	200,000	96,242	103,758	48%
6200 Benefits	29,500	14,750	14,750	50%
6300 Purchased Services	1,100,000	1,088,693	11,307	99%
6400 Supplies & Materials	5,000	799	4,201	16%
6500 Equipment	-	-	-	0%
Total Summer School	1,334,500	1,200,484	134,016	90%
1221 Special Programs				
6100 Salaries	439,556	363,328	76,229	83%
6200 Benefits	133,696	102,023	31,672	76%
6300 Purchased Services	1,210,000	353,932	856,068	29%
6400 Supplies & Materials	35,000	17,344	17,656	50%
6500 Equipment	-	-	-	0%
Total Special Programs	1,818,252	836,627	981,625	46%
1251 Supplemental Education				
6100 Salaries	1,683,435	1,071,935	611,500	64%
6200 Benefits	452,879	293,851	159,029	65%
6300 Purchased Services	50,000	22,657	27,343	45%
6400 Supplies & Materials	51,000	11,941	39,059	23%
6500 Equipment	-	-	-	0%
Total Supplemental Education	2,237,315	1,400,384	836,931	63%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	232,032	131,319	100,713	57%
6200 Benefits	18,360	16,536	1,825	90%
6300 Purchased Services	100,000	44,559	55,441	45%
6400 Supplies & Materials	50,000	17,966	32,034	36%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	400,392	210,380	190,013	53%
2111 Support Services-Pupils				
6100 Salaries	1,142,393	695,311	447,082	61%
6200 Benefits	290,185	164,272	125,913	57%
6300 Purchased Services	550,000	80,130	469,870	15%
6400 Supplies & Materials	35,500	1,176	34,324	3%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	2,018,078	940,889	1,077,189	47%
2134 Health Services				
6100 Salaries	259,287	170,657	88,630	66%
6200 Benefits	68,204	44,027	24,177	65%
6300 Purchased Services	14,000	1,334	12,666	10%
6400 Supplies & Materials	13,200	11,435	1,765	87%
6500 Equipment	-	-	-	0%
Total Health Services	354,690	227,453	127,237	64%
2142 Psychologist				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Psychologist	-	-	-	0%
2152 Speech Pathology				
6100 Salaries	65,016	52,883	12,133	81%
6200 Benefits	13,294	12,408	886	93%
6300 Purchased Services	320,000	137,101	182,899	43%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	398,310	202,391	195,919	51%
2191 Other Support Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	65,000	287,521	(222,521)	442%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	65,000	287,521	(222,521)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	285,000	113,479	171,521	40%
6400 Supplies & Materials	37,000	1,725	35,275	5%
6500 Equipment	-	-	-	0%
Total Professional Development	322,000	115,205	206,795	36%
2321 Executive Administration Services				
6100 Salaries	750,519	471,613	278,906	63%
6200 Benefits	208,699	191,759	16,940	92%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
6300 Purchased Services	400,000	658,420	(258,420)	165%
6400 Supplies & Materials	70,000	74,016	(4,016)	106%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,429,218	1,395,807	33,411	98%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	299,046	198,182	100,864	66%
6200 Benefits	89,404	51,408	37,996	58%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	388,450	249,590	138,860	64%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	221,111	(51,111)	130%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	185,000	221,111	(36,111)	120%
2411 Building Principal Services				
6100 Salaries	1,250,881	652,283	598,598	52%
6200 Benefits	329,403	171,333	158,071	52%
6300 Purchased Services	15,000	1,354	13,646	9%
6400 Supplies & Materials	20,000	1,065	18,935	5%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,615,284	826,035	789,250	51%
2511 Business Support Services				
6100 Salaries	303,321	294,670	8,651	97%
6200 Benefits	72,106	69,442	2,664	96%
6300 Purchased Services	320,000	262,792	320,000	82%
6400 Supplies & Materials	20,000	20,903	(903)	105%
6500 Equipment	-	-	-	0%
Total Business Support Services	715,427	647,807	330,412	91%
2541 Operation of Plant Services				
6100 Salaries	287,725	255,772	31,953	89%
6200 Benefits	34,211	32,977	1,234	96%
6300 Purchased Services	5,566,176	4,407,974	1,158,202	79%
6400 Supplies & Materials	497,000	413,896	83,104	83%
6500 Equipment	-	42,606	(42,606)	NA
Total Operation of Plant Services	6,385,112	5,153,225	1,231,887	81%
2551 Contracted Pupil Transportation				
6100 Salaries	479,520	382,968	96,552	80%
6200 Benefits	158,378	94,654	63,724	60%
6300 Purchased Services	1,050,000	623,886	1,050,000	59%
6400 Supplies & Materials	65,000	102,068	(37,068)	157%
6500 Equipment	300,000	333,300	(33,300)	111%
Total Contracted Transportation	2,052,898	1,536,876	1,139,908	75%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 02.28.25	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	51,750	38,703	13,047	75%
6200 Benefits	3,959	2,961	998	75%
6300 Purchased Services	620,000	502,692	620,000	81%
6400 Supplies & Materials	1,000,000	495,311	504,689	50%
6500 Equipment	-	22,833	(22,833)	NA
Total Food Services	1,675,709	1,062,499	1,115,902	63%
2642 Recruitment & Placement				
6100 Salaries	51,750	-	51,750	0%
6200 Benefits	3,959	-	3,959	0%
6300 Purchased Services	620,000	151,777	620,000	24%
6400 Supplies & Materials	1,000,000	13,542	986,458	1%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	1,675,709	165,320	1,662,166	10%
3510 Early Childhood Program				
6100 Salaries	594,017	404,244	189,773	68%
6200 Benefits	160,019	103,931	56,088	65%
6300 Purchased Services	35,000	32,624	35,000	93%
6400 Supplies & Materials	15,000	29,240	(14,240)	195%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	804,036	570,038	266,621	71%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	35,130	(35,130)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	35,130	(35,130)	NA
3912 Parental Involvement				
6100 Salaries	174,826	87,832	86,994	50%
6200 Benefits	41,601	24,888	16,713	60%
6300 Purchased Services	25,000	10,470	25,000	42%
6400 Supplies & Materials	21,000	1,374	19,626	7%
6500 Equipment	-	-	-	0%
Total Parental Involvement	262,427	124,564	148,333	47%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	3,000,000	1,667,654	1,332,346	56%
6600 Interest	-	-	-	0%
Total Facility Acquisition	3,000,000	1,667,654	1,332,346	56%
9999 GRAND TOTAL EXPENDITURES	\$ 41,102,275	\$ 26,762,755	\$ 15,923,762	65%

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67146	02/06/2025	X			EXPLORERCO	THOMAS TOMPKINS	5,580.00
67147	02/07/2025	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	350.00
67148	02/07/2025	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	325.00
67149	02/07/2025	X			ATT	AT&T	931.68
67150	02/07/2025	X			ATTMOBILE	AT&T MOBILITY	612.50
67151	02/07/2025	X			BPSATHLETI	BPS ATHLETICS & APPAREL	536.29
67152	02/07/2025	X			BRIARWOOD	BRIARWOOD CONSTRUCTION, INC	1,800.00
67153	02/07/2025	X			BSNSPORTSL	BSN SPORTS, LLC	492.20
67154	02/07/2025	X			BUCKEYE	BUCKEYE CLEANING CENTERS	993.57
67155	02/07/2025	X			CENTERSCHO	CENTER HIGH SCHOOL	175.00
67156	02/07/2025	X			CONCENTRA	Concentra Medical Centers	57.00
67157	02/07/2025	X			CUTRITE	CUTRITE LAWN CARE	29,851.31
67158	02/07/2025	X			DESIGNMECH	DESIGN MECHANICAL INC	4,568.81
67159	02/07/2025	X			EVERGY	EVERGY	11,393.62
67160	02/07/2025	X			FLYNNMIDWE	FLYNN MIDWEST, LP	42,727.00
67161	02/07/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	525.96
67162	02/07/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	283,308.23
67163	02/07/2025	X			HERFFJONE	HERFF JONES, INC	1,263.65
67164	02/07/2025	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	2,060.00
67165	02/07/2025	X			KENTONBROT	Kenton Brothers Inc.	491.85
67166	02/07/2025	X			LEAVCHR	CHRISTOPHER LEAVENS	256.00
67167	02/07/2025	X			LOPEBET	Beto Lopez	129.00
67168	02/07/2025	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	4,091.56
67169	02/07/2025	X			MIDAMLAMIN	MID AMERICA LAMINATING	250.00
67170	02/07/2025	X			MIGUALI	ALICIA MIGUEL	344.00
67171	02/07/2025	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	5,169.90
67172	02/07/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	5,282.40
67173	02/07/2025	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	14,555.24
67174	02/07/2025	X			NOVASAM	SAMANTHA NOVAK	129.00
67175	02/07/2025	X	X	02/28/2025	OSULSTE	STEVEN O'SULLIVAN	256.00
67176	02/07/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	309.40
67177	02/07/2025	X			PROPIOLSLL	PROPIO LS, LLC	68.55
67178	02/07/2025	X			PROTRAINI1	ProTrainings, LLC	139.85
67179	02/07/2025	X			SOLIANTHE	SOLIAN HEALTH	23,489.61
67180	02/07/2025	X			SPRAJAM	JAMES SPRADLING	129.00
67181	02/07/2025	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	2,182.50
67182	02/07/2025	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	2,611.40
67183	02/07/2025	X			SUMNERONE	SumnerOne	58.00
67184	02/07/2025	X			TAPCOPRODU	Tapco Products Co	555.90
67185	02/07/2025	X			WINPROSOLU	WINPRO SOLUTIONS, INC	34.00
67186	02/07/2025	X			ZAMORA	DANIEL ZAMORA	215.00
67187	02/07/2025	X			OFFICEESSE	Office Essentials	2,908.14
67188	02/10/2025	X			ALLSTATE	ALLSTATE	1,180.55
67189	02/10/2025				SUNRISERIV	SUNRISE RIVER PRESS	226.96
67190	02/10/2025				WASTEMANAG	WASTE MANAGEMENT	651.91
67191	02/10/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	232,000.00
67192	02/14/2025				ADVANCEDEN	ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC	1,475.00
67193	02/14/2025				ALLCOPYPRO	ALL COPY PRODUCTS	120.00
67194	02/14/2025				ALLSTATE	ALLSTATE	320.55
67195	02/14/2025				ATT	AT&T	2,236.65
67196	02/14/2025				ATT1	ATT	1,115.98
67197	02/14/2025				BEHAVIORAL	BEHAVIORAL HEALTH ALLIES	7,984.25
67198	02/14/2025				BUCKEYE	BUCKEYE CLEANING CENTERS	499.61
67199	02/14/2025				CONCENTRA	Concentra Medical Centers	114.00
67200	02/14/2025				DICKINSON	COX AUTOMOTIVE MOBILITY FLEET SERVICES	148.59
67201	02/14/2025				DESIGNMECH	DESIGN MECHANICAL INC	8,911.34
67202	02/14/2025				FIRSTSTUDE	FIRST STUDENT, INC.	135,891.39

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67203	02/14/2025				GRANDMAS	GRANDMA'S OFFICE CATERING	426.00
67204	02/14/2025				KCMOPARKS	KCMO PARKS AND RECREATION	600.00
67205	02/14/2025	X			LKC	LK Communications, LLC	1,629.65
67206	02/14/2025				MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,176.00
67207	02/14/2025				MSBA	Missouri School Boards' Association	230.64
67208	02/14/2025				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	5,190.30
67209	02/14/2025				NASTEFF	NASTEFF & QUINN LLC	5,550.00
67210	02/14/2025				NEALKAR	KAREN NEAL	139.08
67211	02/14/2025				PROCARE	NEW DIRECTION SOLUTIONS, LLC	7,120.00
67212	02/14/2025				PALENMUSIC	PALEN MUSIC CENTER, INC	2,894.65
67213	02/14/2025				PROPIOLSLL	PROPIO LS, LLC	29.25
67214	02/14/2025				PROSHREDSE	PROSHRED SECURITY	157.50
67215	02/14/2025				PROTRAIN1	ProTrainings, LLC	399.50
67216	02/14/2025				PUROZONE	Pur-O-Zone, Inc.	10,000.00
67217	02/14/2025				SMITCHR	CHRISTIAN SMITH	200.00
67218	02/14/2025				SOLIPRINT	Tim Shields	961.00
67219	02/14/2025				SOLIANTHE	SOLIAN HEALTH	12,941.00
67220	02/14/2025				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	15,502.50
67221	02/14/2025				STACOELECT	STACO ELECTRIC CONSTRUCTION	1,660.52
67222	02/14/2025				SUMNERONE	SumnerOne	8,704.51
67223	02/14/2025				TAPCOPRODU	Tapco Products Co	30.13
67224	02/14/2025				TKELEVATOR	TK ELEVATOR CORPORATION	1,650.00
67225	02/14/2025				WINPROSOLU	WINPRO SOLUTIONS, INC	1,093.39
67226	02/14/2025				OFFICEESSE	Office Essentials	7,851.95
67227	02/21/2025				BEHAVIORAL	BEHAVIORAL HEALTH ALLIES	8,344.75
67228	02/21/2025				GUADALUPE	GUADALUPE CENTERS, INC.	24,342.34
67229	02/21/2025	X			HERNPAT	PATRICIA HERNANDEZ	62.24
67230	02/21/2025				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	2,985.00
67231	02/21/2025				MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,176.00
67232	02/21/2025				MIDAMLAMIN	MID AMERICA LAMINATING	520.00
67233	02/21/2025				MIGUALI	ALICIA MIGUEL	324.28
67234	02/21/2025				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	4,429.76
67235	02/21/2025				PROCARE	NEW DIRECTION SOLUTIONS, LLC	8,160.00
67236	02/21/2025				NUESYNERG1	NUESYNERGY, INC	414.75
67237	02/21/2025				OTTFOODPRO	OTT FOOD PRODUCTS LLC	309.40
67238	02/21/2025	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	9,095.24
67239	02/21/2025				SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	454.17
67240	02/21/2025				SOLIPRINT	Tim Shields	488.00
67241	02/21/2025				SOLIANTHE	SOLIAN HEALTH	10,871.12
67242	02/21/2025				TAPCOPRODU	Tapco Products Co	466.38
67243	02/21/2025				TRANE	TRANE U.S. INC.	37,772.17
67244	02/21/2025				VERIZON	VERIZON	1,063.42
67245	02/21/2025				WASTEMANAG	WASTE MANAGEMENT	5,086.99
67246	02/21/2025				OFFICEESSE	Office Essentials	295.17
67247	02/21/2025				FIRSTSTUDE	FIRST STUDENT, INC.	173,378.67
67248	02/14/2025				EVERFASTFI	EVERFAST FIBER NETWORKS LLC	2,020.40
67249	02/14/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	9,500.00
67250	02/14/2025				MARTINEZ3	BELINDA MARTINEZ	1,612.50
67251	02/14/2025				KCPRS	KCPRS	135,085.30
67252	02/24/2025	X			ALLSTATE	ALLSTATE	330.50
67253	02/24/2025				ASSUREDPAR	ASSURED PARTNERS OF MISSOURI, LLC	2,515.40
67254	02/28/2025				ALLCOPYPRO	ALL COPY PRODUCTS	267.95
67255	02/28/2025				BPSATHLETI	BPS ATHLETICS & APPAREL	500.00
67256	02/28/2025				BUCKEYE	BUCKEYE CLEANING CENTERS	2,087.74
67257	02/28/2025				CERV KAR	KARINA CERVANTES	43.50
67258	02/28/2025				COLLBRDNY	COLLEGE BOARD	1,520.00
67259	02/28/2025				CONCENTRA	Concentra Medical Centers	201.47

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Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
67260	02/28/2025				CULTUREIND	CULTURE INDEX, LLC	1,995.00
67261	02/28/2025				DILIGENTCO	DILIGENT CORPORATION	9,500.00
67262	02/28/2025				ECOLABUSA	ECOLAB USA, INC.	194.64
67263	02/28/2025				FIRSTSTUDE	FIRST STUDENT, INC.	80,461.17
67264	02/28/2025				HEARTLANDM	Heartland Macs LLC	22,456.13
67265	02/28/2025				JLCONSTRUC	JOL CONSTRUCTION LLC	70,350.00
67266	02/28/2025				MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	544.00
67267	02/28/2025				MOCHAMBER	MISSOURI CHAMBER FOUNDATION	50.00
67268	02/28/2025				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,898.96
67269	02/28/2025				MUNDELL	MARK MUNDELL	100.00
67270	02/28/2025				PROCARE	NEW DIRECTION SOLUTIONS, LLC	5,672.00
67271	02/28/2025				OFFICEESSE	Office Essentials	294.45
67272	02/28/2025				SHAFFERLOM	SHAFFER LOMBARDO SHURIN	13,705.50
67273	02/28/2025				SPRAJAM	JAMES SPRADLING	324.28
67274	02/28/2025				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	8,333.33
67275	02/28/2025				TAPCOPRODU	Tapco Products Co	274.45
67276	02/28/2025				WINPROSOLU	WINPRO SOLUTIONS, INC	2,314.05
67277	02/28/2025				OSULSTE	STEVEN O'SULLIVAN	256.00
67278	02/28/2025				KCPRS	KCPRS	128,436.91
Checking Account ID: 1					Void Total:	256.00	Total without Voids: 1,724,851.95
Check Type Total: Check					Void Total:	256.00	Total without Voids: 1,724,851.95
Payee Type Total: Vendor					Void Total:	256.00	Total without Voids: 1,724,851.95
Grand Total:					Void Total:	256.00	Total without Voids: 1,724,851.95

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250992	Invoice Number: ADMIN 02225-5	Amount: 1,701.44
Description: Lodging for LitCon 1/31-2/4		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2644 6343 3925 3 40001	HYATT REGENCY - LitCon Conf 2/1 - 2/4		850.72	N Final
10 2644 6343 1925 3 40001	HYATT REGENCY - LitCon Conf 2/1 - 2/4		850.72	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: ADMIN 022825	Amount: 50.00
Description:		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6411 0000 3 00000	INREACH - MISSING RECEIPT		50.00	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250952	Invoice Number: ADMIN 022825-1	Amount: 297.81
Description: Uber access for LitCon Jan 31-Feb 4		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2644 6343 0000 3 40001	UBER - LitCon Conference 1/31 - 2/4		63.95	N Final
10 2644 6343 0000 3 40001	UBER - LitCon Conference 1/31 - 2/4		11.51	N Final
10 2644 6343 0000 3 40001	UBER - LitCon Conference 1/31 - 2/4		69.97	N Final
10 2644 6343 0000 3 40001	UBER - LitCon Conference 1/31 - 2/4		32.95	N Final
10 2644 6343 0000 3 40001	UBER - LitCon Conference 1/31 - 2/4		4.94	N Final
10 2644 6343 0000 3 40001	UBER - LitCon Conference 1/31 - 2/4		46.93	N Final
10 2644 6343 0000 3 40001	UBER - LitCon Conference 1/31 - 2/4		13.00	N Final
10 2644 6343 0000 3 40001	UBER - LitCon Conference 1/31 - 2/4		30.95	N Final
10 2644 6343 0000 3 40001	UBER - LitCon Conference 1/31 - 2/4		4.64	N Final
10 2644 6343 0000 3 40001	UBER - LitCon Conference 1/31 - 2/4		18.97	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250941	Invoice Number: ADMIN 022825-2	Amount: 79.46
Description: replenish snacks and drinks		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6411 0000 3 00000	SAMS - Trail Mix, Plates		28.96	N Final
10 2321 6411 0000 3 00000	SAMS - Water Btls, Snack Bags		50.50	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251024	Invoice Number: ADMIN 022825-3	Amount: 260.61
Description: lunch for Cabinet/Admin meeting 2/4/25		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6491 0000 3 00000	PANERA - Lunch Cabinet Meeting 2/4/25		260.61	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250967	Invoice Number: ADMIN 022825-4	Amount: 216.14
Description: Amazon- coffee for Epworth		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6411 0000 3 00000	AMAZON - Coffee		216.14		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: MSCA and ASCA memberships		PO Number:	24-251196	Invoice Number: ADMIN 022825-6		Amount: 308.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date:	02/28/2025	Due Date:	03/03/2025	Status: AP 1099 Amount: 0.00
			Check Number:	3032501	Check Date:	03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6371 0000 3 00000	ASCA - Membership		179.00		N	Final
10 2321 6371 0000 3 00000	ASCA - Membership		129.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: General Supplies Middle School		PO Number:	24-251020	Invoice Number: CURRICULUM 022825-1		Amount: 32.46
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date:	02/28/2025	Due Date:	03/03/2025	Status: AP 1099 Amount: 0.00
			Check Number:	3032501	Check Date:	03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 6411 3925 3 40001	WALMART - All Purpose Flour, Coke		32.46		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: Access Testing supplies		PO Number:	24-250829	Invoice Number: ELL 022825-1		Amount: 59.96
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date:	02/28/2025	Due Date:	03/03/2025	Status: AP 1099 Amount: 0.00
			Check Number:	3032501	Check Date:	03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6411 6905 3 40001	AMAZON - Picozon Gaming Headset Headphon		59.96		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description:		PO Number:		Invoice Number: ES MAINT 022825		Amount: 715.71
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date:	02/28/2025	Due Date:	03/03/2025	Status: AP 1099 Amount: 0.00
			Check Number:	3032501	Check Date:	03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 6905 3 00000	MISSING RECEIPTS		715.71		N	
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: Office supplies for Library office		PO Number:	24-250912	Invoice Number: GCES 022825-1		Amount: 36.87
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date:	02/28/2025	Due Date:	03/03/2025	Status: AP 1099 Amount: 0.00
			Check Number:	3032501	Check Date:	03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 6905 3 40001	AMAZON - Wireless Mouse/Mouse Pad		36.87		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: Electric pencil sharpeners		PO Number:	24-250869	Invoice Number: GCES 022825-2		Amount: 106.99
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date:	02/28/2025	Due Date:	03/03/2025	Status: AP 1099 Amount: 0.00
			Check Number:	3032501	Check Date:	03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 6905 3 40001	AMAZON - Electric Pencil Sharpener		106.99		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: Headsets for ACCESS testing		PO Number:	24-250969	Invoice Number: GCES 022825-3		Amount: 1,194.69
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date:	02/28/2025	Due Date:	03/03/2025	Status: AP 1099 Amount: 0.00
			Check Number:	3032501	Check Date:	03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

10 1111 6411 6905 3 40001	AMAZON - Headsets w/Microphone	1,194.69	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250976	Invoice Number: GCES 022825-4	Amount: 1,072.49
Description: Aztec United lanyards		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 6905 3 40001	AMAZON - Personalized Lanyards		1,072.49	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251002	Invoice Number: GCES 022825-5	Amount: 84.69
Description: Pd Day supplies		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 6905 3 40001	AMAZON - Valentine's Day Heart Candy		84.69	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250987	Invoice Number: GCES 022825-6	Amount: 300.25
Description: 5th grade Multiplication Incentive		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 6905 3 40001	AMAZON - Kool Aid Party Pack		78.36	N Final
10 1111 6411 6905 3 40001	AMAZON - Picante Sauce		6.83	N Final
10 1111 6411 6905 3 40001	AMAZON - Chocolate Syrup		18.00	N Final
10 1111 6411 6905 3 40001	AMAZON - Gummy Worms		27.94	N Final
10 1111 6411 6905 3 40001	AMAZON - Ranch Dressing, Lime Seasoning		38.50	N Final
10 1111 6411 6905 3 40001	AMAZON - MM's, Butterscotch Chips		91.57	N Final
10 1111 6411 6905 3 40001	AMAZON - Paper Plates		39.05	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250995	Invoice Number: GCES 022825-7	Amount: 146.89
Description: Games for Indoor recess		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 6905 3 40001	AMAZON - Play-Doh, Magnets, Blocks		119.57	N Final
10 1111 6411 6905 3 40001	AMAZON - Buffalo Pokemon Games		27.32	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251031	Invoice Number: GCHS 022825-1	Amount: (199.00)
Description: Power Weekend Weightlifting Meet '25 Ent		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6398 1925 3 00000	USA WEIGHTLIFTING - Entry Fee Credit		(199.00)	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250982	Invoice Number: GCHS 022825-10	Amount: 230.04
Description: The Mixx-ELD proctors		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6491 1925 3 00000	PANERA - Lunch for ELD Proctors		177.29	N Final
10 2541 6491 1925 3 00000	CHIPOTLE - Lunch for ELD Proctors		52.75	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251022	Invoice Number: GCHS 022825-11	Amount: 93.85
Description: End of year cheer celebration gifts		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 1925 3 00000	AMAZON - Key Chains		93.85 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251006	Invoice Number: GCHS 022825-12	Amount: 369.98
Description: PLANTRONICS 84693-11 - Plantronics CS540		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Wireless Headet		369.98 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250833	Invoice Number: GCHS 022825-13	Amount: (35.46)
Description: Monthly attendance celebration		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Pop Corn CREDIT		(174.42) N	Incomplete
10 1151 6411 1925 3 40001	AMAZON - Pop Corn		138.96 N	Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251050	Invoice Number: GCHS 022825-14	Amount: 199.41
Description: club materials T3		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 1925 3 00000	AMAZON - PingPong Set, Baseballs, Pickle		199.41 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251003	Invoice Number: GCHS 022825-15	Amount: 367.85
Description: staff culture on February 14-Los Alamos		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6491 1925 3 40001	LOS ALAMOS - Meal for Staff		367.85 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251034	Invoice Number: GCHS 022825-16	Amount: 52.24
Description: Nurse supplies		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Water Filter Dispenser, AAA Bat		52.24 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251028	Invoice Number: GCHS 022825-17	Amount: 77.33
Description: Weightlifting Nationals Trip		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6343 1925 3 00000	GCCC SOUTH - Parking		30.00 N	Final
10 1411 6343 1925 3 00000	GCCC SOUTH - Parking		2.00 0.00 N	Final
10 1411 6343 1925 3 00000	BP - Gas		45.33 N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251051	Invoice Number: GCHS 022825-18	Amount: 193.94
Description: walk and talk club		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 1925 3 40001	SAMS - Chewy Bars, Water Bottle		193.94	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250983	Invoice Number: GCHS 022825-19	Amount: 829.00
Description: Apple iPad Air 13-inch (M2): Built for A		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Apple iPad Air		829.00	N Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250780	Invoice Number: GCHS 022825-2	Amount: 133.08
Description: BagDream 52Lb 10x6x14 Kraft Brown Paper		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Brown Bags		133.08	N Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250999	Invoice Number: GCHS 022825-20	Amount: 1,599.00
Description: Veo video camera renewal		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 1925 3 40001	VEVO - Video Camera Renewal		1,599.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250889	Invoice Number: GCHS 022825-3	Amount: 175.00
Description: Truman Library and Museum		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6398 1925 3 40001	TRUMAN LIBRARY - Field Trip Tickets		175.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250949	Invoice Number: GCHS 022825-4	Amount: 389.82
Description: Flash Furniture Triangular Natural Colla		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Student Desk		389.82	N Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250867	Invoice Number: GCHS 022825-5	Amount: 204.99
Description: Wrestling mat tape		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 1925 3 40001	BLUE CHIP - Wrestling Mat Tape		204.99	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250984	Invoice Number: GCHS 022825-6	Amount: 61.92
Description: Staff Culture-SOUPerbowl competitions		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 1925 3 00000	AMAZON - Bowls, Aprons, Ladle		61.92		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251007 Invoice Number: GCHS 022825-7 Amount: 518.76						
Description: Microphone for graduation and spring eve Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 3032501 Check Date: 03/03/2025 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Wireless Microphone System		518.76		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250896 Invoice Number: GCHS 022825-8 Amount: 1,184.90						
Description: Courtyard Columbus Easton Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 3032501 Check Date: 03/03/2025 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6398 1925 3 00000	BOOKING.COM - Nationals Trip		1,084.90		N	Final
10 1411 6398 1925 3 00000	COUNTRY INN - Nationals Trip		50.00		N	Final
10 1411 6398 1925 3 00000	COUNTRY INN - Nationals Trip		50.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250985 Invoice Number: GCHS 022825-9 Amount: 50.00						
Description: SOUPerbowl competition prizes Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 3032501 Check Date: 03/03/2025 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 3 40001	STARBUCKS - Gift Card		10.00		N	Final
10 1151 6411 1925 3 40001	CVS - Gift Cards		40.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250990 Invoice Number: GCMS 022825-1 Amount: 472.37						
Description: Items for nurse office Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 3032501 Check Date: 03/03/2025 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2134 6411 3925 3 40001	AMAZON - Cold Packs		18.99		N	Final
10 2134 6411 3925 3 40001	AMAZON - Bandages, Cups, Crackers, Candy		309.89		N	Final
10 2134 6411 3925 3 40001	SAMS - Nutri-grain bars		27.96		N	Final
10 2134 6411 3925 3 40001	AMAZON - Biofreeze		52.73		N	Final
10 2134 6411 3925 3 40001	AMAZON - Hot Packs		62.80		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251004 Invoice Number: GCMS 022825-10 Amount: 300.00						
Description: Boys Volleyball league fee for spring Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 3032501 Check Date: 03/03/2025 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6398 3925 3 00000	HEART OF AMERICA-Volleyball Registration		300.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251074 Invoice Number: GCMS 022825-11 Amount: 85.94						
Description: Shocks and shin guards Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 3032501 Check Date: 03/03/2025 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 3925 3 00000	AMAZON - Shin Guards		85.94		N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250922	Invoice Number: GCMS 022825-2	Amount: 50.29
Description: Incentive for boys and girls clubs		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6398 3925 3 00000	PIZZ HUT - Pizza		50.29 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250449	Invoice Number: GCMS 022825-3	Amount: 52.75
Description: materials for Woodworking Club		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 6411 3925 3 40001	HOME DEPOT - Knobs, Wood Stain		52.75 N	Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250994	Invoice Number: GCMS 022825-4	Amount: 117.60
Description: Items needed for on PD day		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 6411 3925 3 40001	SAMS - Paper Bowls, Plastic Forks/Spoons		57.94 N	Final
10 1131 6491 3925 3 40001	SAMS - Pizza		59.66 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250961	Invoice Number: GCMS 022825-5	Amount: 276.23
Description: Items need for classrooms per Ms. Pistol		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 6411 3925 3 40001	AMAZON - White Boards		141.08 N	Final
10 1131 6411 3925 3 40001	AMAZON - White Boards		135.15 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250715	Invoice Number: GCMS 022825-6	Amount: 1,677.00
Description: Current Events for Shump & Acosta class		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 6411 3925 3 40001	THE WEEK JUNIOR - Online Education Progr		1,677.00 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250874	Invoice Number: GCMS 022825-7	Amount: 2,773.00
Description: 2 flag football teams for the spring sea		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6398 3925 3 00000	PP*CHIEFS - Flag Football Registration		1,302.00 N	Final
10 1411 6398 3925 3 00000	PP*CHIEFS - Flag Football Registration		1,471.00 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251026	Invoice Number: GCMS 022825-8	Amount: 96.61
Description: Items for Mr. Cota math class		Invoice Date: 02/28/2025	Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1131 6411 3925 3 40001	AMAZON - Board Games, Dry Erase Mats		96.61 N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251067	Invoice Number: GCMS 022825-9	Amount: 233.29
Description: items needed for flag football		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 3925 3 00000	AMAZON - Bottle Carrier, Mouth Guards		233.29	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: HR 022825	Amount: 299.00
Description:		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6411 0000 3 00000	HRCI.ORG - MISSING RECEIPT		299.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250943	Invoice Number: HR 022825-1	Amount: 163.57
Description: Apple case and pencil		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2642 6411 0000 3 00000	AMAZON - Apple Case		163.57	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251013	Invoice Number: HR 022825-2	Amount: 280.35
Description: lodging for School Safety Conf Feb. 4-6		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2644 6343 0000 3 40001	STONEY CREEK - Safety Conf 2/4 - 6		280.35	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251064	Invoice Number: HR 022825-3	Amount: 39.00
Description: Jotform- Incident reporting		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2645 6411 0000 3 00000	JOTFORM - Staff Incident Reporting		39.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250790	Invoice Number: HR 022825-4	Amount: 100.00
Description: HR recruiting		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2642 6319 0000 3 00000	PITTSBURG STATE - Career Fair 2/20/25		100.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251163	Invoice Number: HR 022825-5	Amount: 30.00
Description: Filling Station Gillham- Lunch for Princ		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6491 0000 3 00000	FS GILLHAM - Principal Meeting 2/26/25		30.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: MAINT 022825	Amount: 2,726.14
Description:		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 6905 3 00000	MISSING RECEIPTS		2,726.14		N	
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: Dual Language meeting		PO Number: 24-251159	Invoice Number: MENDEZ 022825-1		Amount:	38.01
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00				
		Check Number: 3032501 Check Date: 03/03/2025 CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6491 0000 3 00000	EL TORITO - Dual Language Meeting 2/14		38.01		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: Southwest flight and Marriott lodging		PO Number: 24-251127	Invoice Number: MENDEZ 022825-2		Amount:	4,331.80
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00				
		Check Number: 3032501 Check Date: 03/03/2025 CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2644 6343 0000 3 40001	SOUTHWEST - NCUST PD 3/16- 3/20		90.00		N	Final
10 2644 6343 0000 3 40001	SOUTHWEST - NCUST PD 3/16- 3/20		253.50	0.00	N	Final
10 2213 6343 0000 3 40001	SOUTHWEST - NCUST PD 3/16- 3/20		3,988.30		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: Parking		PO Number: 24-251160	Invoice Number: MIGUEL 022825-1		Amount:	68.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00				
		Check Number: 3032501 Check Date: 03/03/2025 CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2644 6343 0000 3 40001	KCI AIRPORT - Parking Phoenix Trip		68.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: Apple pencil pro for Alicia Miguel		PO Number: 24-251032	Invoice Number: MIGUEL 022825-2		Amount:	129.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00				
		Check Number: 3032501 Check Date: 03/03/2025 CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6411 0000 3 00000	APPLE STORE - Apple Pencil		129.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: NCTM 2025 Spring Conference 2/6/25		PO Number: 24-251072	Invoice Number: MIGUEL 022825-3		Amount:	918.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00				
		Check Number: 3032501 Check Date: 03/03/2025 CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2644 6319 0000 3 40001	NCTM 2025 Spring Conference 2/6/25		918.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description: lodging		PO Number: 24-250926	Invoice Number: MIGUEL 022825-4		Amount:	(33.54)
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00				
		Check Number: 3032501 Check Date: 03/03/2025 CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2213 6343 0000 3 40001	ROYAL SONESTA - Room Credit		(33.54)		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.						
Description:		PO Number:	Invoice Number: MSHS MAINT 022825		Amount:	4,680.69
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1		Invoice Date: 02/28/2025 Due Date: 03/03/2025 Status: AP 1099 Amount: 0.00				
		Check Number: 3032501 Check Date: 03/03/2025 CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

10 2541 6411 3925 3 00000	MISSING RECEIPTS	2,340.35	N	
10 2541 6411 1925 3 00000	MISSING RECEIPTS	2,340.34	N	
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250948	Invoice Number: PREK 022825-1	Amount: 359.91
Description: Bulk Headsets With Microphone testing		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3512 6411 6905 3 00000 705	AMAZON - Headsets w/Microphone		359.91	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250882	Invoice Number: PREK 022825-2	Amount: 147.12
Description: Clipboards for Kindergarten		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3512 6411 6905 3 00000 705	AMAZON - Clipboards		147.12	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251061	Invoice Number: PREK 022825-3	Amount: 94.97
Description: Storage for Center materials, Kinder		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3512 6411 6905 3 00000 705	AMAZON - Narrow Shelf Bin		34.99	N Final
10 3512 6411 6905 3 00000 705	AMAZON - Storage Box, Stackable Bins		59.98	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250973	Invoice Number: SPED 022825-1	Amount: 163.82
Description: SPED general supplies		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6411 6905 3 12210	AMAZON - Party Favors, Earplugs		163.82	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: SS 022825	Amount: 1.99
Description:		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2511 6411 0000 3 00000	GOOGLE - Storage Support Monthly Charge		1.99	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: STUDENT SER 022825	Amount: 179.22
Description:		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2642 6491 0000 3 00000	TAQUERIA - Enrollment Dinner for Staff		179.22	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250960	Invoice Number: STUDENT SER 022825-1	Amount: 520.27
Description: GCES Folkloric Dance Team		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 6905 3 00000	RICHLIN FABRICS - Fabric for Dresses		159.20	N Incomplete

10 1411 6411 6905 3 00000	AMAZON - Serape Blanket	27.27	N	Incomplete
10 1411 6411 3925 3 00000	AMAZON - Ribbon, Lace	49.95	N	
10 1411 6411 3925 3 00000	AMAZON - Ribbon, Button, Thread	148.27	N	
10 1411 6411 1925 3 00000	AMAZON - Ribbon, Flower Lace	39.96	N	
10 1411 6411 1925 3 00000	WALMART - Thread	55.66	N	
10 1411 6411 1925 3 00000	AMAZON - Ribbons	39.96	N	

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: TECH 023825	Amount:	2,732.50
Description:		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2511 6412 0000 3 40001	ZOOM - Additional Recording for Meetings		2,260.00	0.00	N
10 2511 6412 0000 3 40001	TANDEM - Monthly Subscription		220.00		N
10 1131 6412 3925 3 40001	GOOGLE - Monthly Subscription		252.50		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: TRANS 022825	Amount:	177.60
Description:		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6486 0000 3 00000	WALMART - DEF		177.60		N

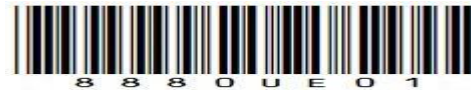
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251135	Invoice Number: TRANS 022825-1	Amount:	183.78
Description: Bus parts		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 3 00000	FLEETPRIDE - Temperature Sensor		183.78		N
10 2552 6411 0000 3 00000	FLEETPRIDE - Gasket		10.81		N
10 2552 6411 0000 3 00000	FLEETPRIDE - Gasket Return Credit		(10.81)		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251092	Invoice Number: TRANS 022825-2	Amount:	378.00
Description: Filter cleaning on bus 1.		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 0000 3 00000	DIVINE HEAT - DPF Cleaning Service, Part		250.00		N
10 2552 6411 0000 3 00000	DIVINE HEAT - Gasket, Clamp		128.00		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251095	Invoice Number: TRANS 022825-3	Amount:	451.41
Description: Tire for bus 4.		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 0000 3 00000	BAUER BUILT - Replace Tire Bus 4		451.41		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251093	Invoice Number: TRANS 022825-4	Amount:	51.75
Description: New tire for HS minivan.		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025	CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6411 0000 3 00000	TIRES FOR LESS - New Tire		51.75		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.		PO Number: 24-251058	Invoice Number: TRANS 022825-5		Amount: 506.98	
Description: Printer/Scanner for 1300 Summit		Invoice Date: 02/28/2025	Due Date: 03/03/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 3032501	Check Date: 03/03/2025	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6412 6905 3 40001	AMAZON - Brother Printer		506.98		N	Final
Report 1099 Total:			0.00		Report Total: 39,015.53	



COMMERCIAL SECURITY AS A SERVICE AGREEMENT

TOWN NO.
0046-KANSAS CITY, MO

CUSTOMER NO.
104624993

JOB NO.

PO NO.

ESTIMATE NO.
1-8PCPJTN

DATE: 11/14/2024

Johnson Controls Security Solutions LLC ("Johnson Controls")
Brandon Ghisalberti
11019 Strang Line Rd,
Lenexa, KS 66215
Tele. No.

Guadalupe Centers Inc.
d/b/a: Holter Elementary
("Customer")
Customer Billing Information
5201 E Truman Rd,
Kansas City, MO 64127
Attn:
Tele. No.

Customer Premises Served
5201 E Truman Rd,
Kansas City, MO 64127
Attn: Adan Garcia
Tele. No. (913) 515-4033

This Commercial Security as a Service Agreement is between Customer and Johnson Controls Security Solutions LLC ("Johnson Controls") effective as of the date signed by Customer. By entering into this Agreement, Johnson Controls and Customer agree to the Terms and Conditions contained in this Agreement. The Equipment and/or Services, collectively the System(s) covered under this Agreement is/are listed in the attached Schedule(s) of Protection / Scope of Work ("SOW"). This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

I. THE FOLLOWING DOCUMENTS ARE ATTACHED TO THIS AGREEMENT AND ARE INCORPORATED BY REFERENCE:

- | | |
|---|--|
| (a) Hazardous Substance Checklist and Customer Letter | (e) State Specific Forms, if applicable (e.g., local permit applications) |
| (b) Scope of Work / Schedule(s) of Protection | (f) Customer Installation Acceptance Form (specific to Equipment/Services purchased) |
| (c) Terms and Conditions | (g) If multiple locations, see attached schedule |
| (d) Additional Terms and Conditions | |

II. CHARGES AND FEES; TAXES:

a. Installation Charge. Upon acceptance of this Agreement, Customer agrees to pay the installation charge outlined in the Scope of Work/Schedule of Protection plus applicable "Fees" and "Taxes" as defined below ("Installation Charge") and as a precondition to activation of system and, if applicable, connection to Johnson Controls Central Monitoring Center ("CMC") or any other Service(s). Any changes in the Statement of Work/Schedule of Protection made by the Customer after execution of this Agreement must be agreed to by Johnson Controls and Customer in writing and may be subject to additional charges, fees and/or taxes. Any additional equipment ordered by Customer by e-mail or telephone order shall be subject to terms and conditions of the Agreement and may be subject to shipping, handling, and/or restocking fees. Equipment becomes the property of Customer on payment of the Installation Payment Charge in full and Customer grants to Johnson Controls a security interest in the Equipment until this time.

b. Services. Customer agrees to pay Service Charges per annum set forth in the Scope of Work/Schedule of Protection (the "Annual Service Charges"), payable in advance on a(n) **Quarterly** basis unless otherwise agreed by the parties in writing plus applicable Taxes for 5 year(s) (the "Initial Term") effective from the date such Service is operative under this Agreement. After the Initial Term this Agreement shall automatically renew on a(n) **Annual** basis. Johnson Controls will provide Customer with notice of any adjustments in the Charges, Fees and/or Taxes applicable to the renewal period no later than forty-five (45) days prior to the commencement of the renewal period. Unless terminated by either party upon written notice at least thirty (30) days prior to the anniversary date, the adjusted Charges, Fees and/or Taxes will be the Charges, Fees and/or Taxes for the renewal period. Johnson Controls shall have the right to increase Annual Service Charge(s) after one (1) year and, notwithstanding any other term in this Agreement, Johnson Controls may increase prices upon notice to Customer to reflect increases in material and labor costs. For termination prior to the end of the Initial Term, Customer agrees to pay, in addition to any outstanding Fees and charges for Service(s) rendered prior to termination **90%** of the Annual Service Charge(s) remaining to be paid for the unexpired term of the Agreement as liquidated damages but not as a penalty.

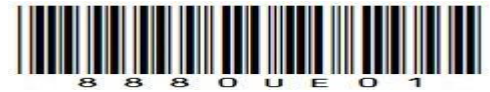
c. Other Charges. Customer agrees to pay any assessments, taxes, fees or charges imposed by any governmental body, telephone, communication, or signal transmission company such as false alarm, permitting or connection fees, or administration fees or service charges assessed by Johnson Controls related to AHJ requirements and/or changes to applicable laws, the need to reprogram alarm controls/devices to comply with area code, signal transmission, numbering or other changes relating to the installed Equipment and/or Service(s) provided under this Agreement ("Fees"). Customer is solely responsible to pay all applicable sales, use and/or similar taxes imposed by any taxing or governmental authority on the Equipment, System and/or Services provided hereunder ("Taxes") unless Customer provides to Johnson Controls a valid tax exemption certificate authorized by an appropriate taxing authority. If Customer fails to provide a valid tax exemption certificate, Customer shall remain liable for the payment of any such Taxes until paid in full.

d. Invoicing. Pricing is based upon the billing and payment terms set forth in this Agreement. Invoices for the Installation Payment Charge are due upon receipt and for the Annual Service Charge are due within thirty (30) days of the date of the invoice unless otherwise specified on the invoice. Invoices will be delivered and are to be paid via ACH Bank transfer. Johnson Controls ACH/EFT bank transfer details will be provided once the Agreement is signed and agreed to by the parties. Disputed invoices must be identified in writing within twenty-one (21) days of the date of invoice. Payment of any disputed amounts is due and payable upon resolution. Payment is a condition precedent to Johnson Controls' obligation to perform Services under this Agreement. Charges for Equipment and material covered by this Agreement do not include any amounts for changes in tariffs, duties or other similar charges imposed and/or enacted.

III. ENTIRE AGREEMENT; CUSTOMER ACCEPTANCE: This Agreement, together with all of its written Amendments, Riders, Scope of Work and/or Exhibits, constitutes the entire agreement between the Customer and Johnson Controls relating to the subject matter hereof and supersedes any prior or contemporaneous oral or written agreements and understandings. The terms and conditions of this Agreement will prevail over any conflicting, inconsistent or additional terms and/or conditions contained in any purchase order, agreement, or other document issued by Customer. In signing this Agreement, Customer is not relying on any advice, advertisements, or oral representations of Johnson Controls and agrees to be bound to the terms and conditions contained in all the pages of the Agreement. Customer agrees that any representation, promise, condition, inducement or warranty, express or implied, not included in this Agreement will not be binding upon Johnson Controls, and that the terms and conditions in this Agreement apply as printed without alteration or qualification, except as specifically modified by a written agreement signed by Johnson Controls and Customer. Any changes in the Statement of Work or scope of the work requested by the Customer after the execution of this Agreement may result in additional cost to the Customer and any such changes/additions must be authorized in a writing signed by both the Customer and Johnson Controls. Customer's failure to accept and sign this Agreement within thirty (30) days of the date shown above may result in price increases. Customer acknowledges that: (a) Johnson Controls has explained the full range of protection, equipment, and services available to Customer; (b) additional protection over and above that provided herein is available and may be obtained from Johnson Controls at an additional cost to the Customer; (c) Customer desires and has contracted for only the Equipment and/or Service(s) itemized in this Agreement; (d) the Equipment/Service(s) specified in this Agreement are for Customer's own use and not for the benefit of any third party; (e) Customer owns the premises in which the Equipment is being installed or has the authority to engage Johnson Controls to carry out the installation in the premises; and (f) Customer will comply with all laws, codes and regulations pertaining to the use of the Equipment/Service(s).

ATTENTION IS DIRECTED TO THE WARRANTY, LIMIT OF LIABILITY AND OTHER CONDITIONS CONTAINED IN THE SECTIONS ENTITLED "TERMS AND CONDITIONS" AND "ADDITIONAL TERMS AND CONDITIONS". THIS AGREEMENT REQUIRES FINAL APPROVAL OF A JOHNSON CONTROLS AUTHORIZED MANAGER BEFORE ANY EQUIPMENT/SERVICES MAY BE PROVIDED. IF APPROVAL IS DENIED, THIS AGREEMENT WILL BE TERMINATED AND JOHNSON CONTROLS ONLY OBLIGATION TO CUSTOMER WILL BE TO NOTIFY CUSTOMER OF SUCH TERMINATION AND REFUND ANY AMOUNTS PAID IN ADVANCE.

[Signature Follow on Next Page]



**COMMERCIAL SECURITY AS A SERVICE
AGREEMENT**

TOWN NO.
0046-KANSAS CITY, MO

CUSTOMER NO.
104624993

JOB NO.

PO NO.

ESTIMATE NO.
1-8PCPJTN

IF MAINTENANCE SERVICE IS DECLINED, CUSTOMER MUST INITIAL
HERE _____

JOHNSON CONTROLS SECURITY SOLUTIONS LLC

IF A 5-DAY FAMILIARIZATION PERIOD IS REQUESTED, CUSTOMER MUST INITIAL
HERE _____

CUSTOMER: _____

Presented by: _____
(Signature of Johnson Controls Sales Representative)

Sales Agent: Brandon Ghisalberti
Sales Representative Registration Number (if applicable): _____

Accepted By: _____
(Signature of Customer's Authorized Representative)

(Name Printed)

Title: _____

Date Signed: _____

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: NO: ☐ This signed contract satisfies the Agreement

YES: ☐ Single PO required for Initial term

☐ Annual PO Required

☐ ANSC PO Required Yearly (ANSC = Annual Service Charge)

AR Invoices are accepted via e-mail YES: ☐ E-mail address to be used: _____

NO: ☐ Please submit invoices via mail ☐ NO: Please submit via _____

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COMMERCIAL SECURITY AS A SERVICE AGREEMENT

TOWN NO.
0046-KANSAS CITY,
MO

CUSTOMER NO.
104624993

JOB NO.

PO NO.

ESTIMATE NO.
1-8PCPJTN

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Technology Refresh for Security as a Service:

(ii) Within six (6) months prior to the termination date of the Initial Term of this Agreement, the customer may notify Johnson Controls to replace such Equipment with similar or substantially similar equipment sold as current technology by Johnson Controls at the time the Equipment is replaced as part of a technology refresh and/or upgrade. Such Equipment will be replaced by Johnson Controls at no additional charge to the Customer provided the Customer agrees to extend the Initial Terms of this Agreement for an additional 5 years. Customer will be responsible for paying the Installation Charge and additional service fees for any add-ons, wiring changes, or other charges required beyond the replacement of the substantially similar Equipment.

B. Services to be Provided ("Services")

Alarm monitoring and Notification Services:

Fire Alarm and Supervised Waterflow Monitoring PROVIDED, Sole Path Cellular 60 Minute Supervision Services PROVIDED

Video Surveillance Services:

No Service Selected

Managed Access Control Services:

DataSource Service PROVIDED

Video Equipment:

No Service Selected

Maintenance Service Plan; Preventive Maintenance/Inspection:

Expert Maintenance and 2 Fire Alarm Inspections PROVIDED

Additional Services:

No Service Selected

C. Equipment to be Installed ("Equipment"): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer's designated facility(ies). As used herein, "installation" means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
	Regular Labor	0.00
1	**** Main Panel ****	
1	ASSY,FNL,1110PT ADDR FACP/EMERG COMM,SK	1.01
2	DURACELL 12V-18AH, F2	1.09
1	**** ANNUNCIATOR ****	1.10
1	ASSY,FNL,REMOTE LCD ANNUNCIATOR,4x40,SK	1.11
1	**** FIRE ALARM COMMUNICATORS ****	1.50
1	SLEMAX2RCOML F/B RED, NO PS	
1	Battery, Sealed Lead-Acid, 12 Volt, 7.0Ah	1.61
1	SLE EXT. ANTENNA 50FT COAX KIT	
1	**** DOCUMENT BOX ****	1.9
1	FIRE DRAWING BOX RED	1.91
1	**** INITIATING DEVICES ****	2.00
2	ASSY,FNL,SLC INTERFACE	2.01
52	PHOTO RT HW SK WHITE	2.02
5	HEAT ROR HW SK WHITE	
8	DUCT SMOKE DETECTOR, PHOTOELECTRIC, NON-RELAY, INCLUDES HEAD	2.03
19	PULL STATION, INTELLIGENT, KEY VERSION, DUAL ACTION	2.04
18	INPUT MONITOR MODULE	2.05
17	RELAY MODULE	2.07
2	ISOLATOR MODULE	2.08

1	***** MISCELLANEOUS *****	5.00
1	120V HARDWIRE SURGE PROTECTOR UL1449	5.01
1	**** LABOR ****	6.00
1	Testing	6.02
1	Programming	6.03
1	Labor Adjustments	6.04
1	**** Removal of the existing system ****	6.05

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge for Security as a Service

Installation Charge (Pre-Tax):	\$0.00
* Estimated Tax(es):	\$0.00
Total Installation Charge with Tax:	\$0.00
Amount Due at Signing:	\$0.00

2. Annual Service Charge:

Annual Charge Amount (Pre-tax):	\$21,955.25
* Estimated Tax(es):	\$0.00
ANNUAL CHARGE:	\$21,955.25

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Adan Garcia email : agarcia@guadalupecenters.org 816-572-2060

System Operation: JCI tech to install a new Silent Knight 6820 Fire Panel and will replace all devices in Holter and Epworth which includes 57 smokes, 5 heat detectors, 19 pulls, 5 waterflows, and 10 tampers. Notification devices do not need to be changed strobes etc. The zonelist is attached and is accurate. We will be using existing wiring. JCI to install 3 relays in the elevator room on the 2nd floor of the Epworth building. Staco electric will put in 3 boxes that we will use. 1 relay is for AC/Shutdown 1 relay for smoke relay for fire hat 1 relay for heat delay for fire hat. These relays will go into elevator company's controller. The elevator will still be functional when the smoke goes off. Power to the elevator will be shut off if the heat detector goes off. Full maintenance is included which covers everything except acts of god, vandalism, and batteries. 2 annual FA inspections are included

Programming Info: Programming will be done to add all new devices to the new panel

Site Conditions: Facility is aprox 150 x 170 with drop ceilings and 3 levels. This is 2 buildings - Holter and Epworth.

Existing Equipment: Silent Knight panel, 57 smokes, 5 heat, 19 pulls, 5 waterflow, 9 tampers

Customer Expectations: JCI to install during normal working hours as stated in the contract. If the install needs to be completed outside of normal working hours, additional costs may apply.

Training Expectations: Training will be done at completion of job

General Comments: Customer to provide 110AC Power at the control panel. The prework for the elevator needs to be completed so that JCI can put in the needed relays

Customer Responsibilities / Johnson Controls Exclusions: Customer to provide 110AC Power at the control panel.

Documentation Needs: A signed agreement is needed to proceed

Contract Notes -

TERMS AND CONDITIONS

TERMS AND CONDITIONS

V.Customer and Johnson Controls agree as follows:

A. Services.

A.1. Central Station Signal Receiving and Notification ("Alarm Monitoring") Services. 1. If an alarm signal registers at Johnson Controls' alarm monitoring center ("CMC"), Johnson Controls will endeavor to notify the appropriate Police or Fire Department and if required by local law, the Customer's designated representative. If a burglar alarm signal or fire signal registers at Johnson Controls' CMC, Johnson Controls at its sole discretion may endeavor to contact the Customer's premises by telephone to verify that the alarm is not false. Failing to contact the Customer promptly or questioning the nature of the response received upon such contact, Johnson Controls shall endeavor to notify the appropriate Police/Fire Department. If a supervisory or trouble signal registers at Johnson Controls' CMC, Johnson Controls will endeavor to notify the Customer's designated representative. 2. If Customer has purchased alarm monitoring service that requires Police, Fire, Guard Response, or Medical Emergency Response/Notification or Two Way Voice monitoring services and such an alarm is received at Johnson Controls' CMC, then Johnson Controls may, in its sole discretion, endeavor either (a) to contact Customer and/or anyone Customer has identified as having authority to act on Customer's behalf on Customer's Emergency Contact List ("ECL") by telephone or Two Way Voice communication, or (b) use video or audio feed from Customer's premises to confirm that the alarm is not false. If Johnson Controls fails to contact Customer or someone on Customer's ECL or, if Johnson Controls questions the response received upon such contact, then Johnson Controls will endeavor to notify the appropriate Police/Fire Department or other emergency response provider. If Guard Response Service is being provided, Johnson Controls will, for an alarm that requires Police response, endeavor to dispatch a Johnson Controls Representative to make an investigation of the exterior of the premises from his/her vehicle and, upon evidence of an attack, Johnson Controls will endeavor to notify the appropriate Police Department. JOHNSON CONTROLS WILL NOT ARREST OR DETAIN ANY PERSON. Customer agrees that Johnson Controls will have no liability pertaining to the recording (or failure to record) or publication of any Two Way Voice communications, Internet, or other Video recordings or the quality of such recordings, if any. 3. If Supervisory Alarm or Trouble Alarm monitoring services are purchased (or if such services are actively programmed into the System) and such an alarm is received by Johnson Controls, Johnson Controls will endeavor to notify Customer's designated representative. 4. If Customer has identified persons on Customer's ECL authorized to act on Customer's behalf, Johnson Controls will endeavor to contact such persons before Johnson Controls endeavors to notify the Police/Fire Department. 5. The System may not operate with other companies' alarm monitoring equipment. If Customer cancels any Services, this incompatibility may prevent Customer from continuing to use the System. Customer understands that local laws, ordinances or governmental policies may restrict and/or limit Johnson Controls' ability to provide alarm monitoring and notification services and/or necessitate modified or additional services and expense to Customer. Customer understands that Johnson Controls may employ any number of current or future industry-recognized measures to help reduce occurrences of false alarm signal activations. These measures may include, but are not limited to, implementation of industry-recognized default settings on alarm panels including those authorized under ANSI-SIA CP-01-2000; default settings for "swinger shutdown" of specific alarm zones; implementation of "partial clear time bypass" procedures at Johnson Controls' CMC; and/or other similar measures employed by Johnson Controls periodically in Johnson Controls' sole discretion. THESE MEASURES CAN RESULT IN NO ALARM SIGNAL BEING SENT FROM AN ALARM ZONE IN CUSTOMER'S PREMISES AFTER THE INITIAL ACTIVATION UNTIL CUSTOMER MANUALLY RESETS THE ALARM SYSTEM. 6. Customer understands that, upon receiving notification that a fire or carbon monoxide signal has been received by Johnson Controls, the Police, Fire Department or other responding authority may forcibly enter Customer's premises. 7. Alarm Verification Services. Intrusion detection/burglar alarm equipment may require activation of two sensors, or a second activation of a single sensor, or activation of a continuous alarm event from a single sensor to meet the requirements of local laws, ordinances or other requirements of the Police Department. Customer is solely responsible for operating on-premises bypass or switch units to disconnect or reconnect the alarm sounding or transmitting equipment. 8. 5-Day Familiarization Period. If Customer has requested a 5-day "Familiarization Period" following completion of installation, and if needed, an extension period to enable Customer to become familiar with the system operation, then during this Familiarization Period Customer agrees that if any signal (including an alarm signal) of any nature registers at Johnson Controls' CMC, Johnson Controls will not: respond to any signals, or endeavor to notify any authorities, Customer, or Customer's designated representative(s), or undertake any other action with regard to any signal, whether or not due to an actual emergency event. 9. Direct Connection Service. If such service is available/required in Customer's location a "Direct Connection" may be made to the Customer's Municipal Police, Fire Department, or other agency, and signals transmitted by the System will be monitored directly by such Municipal Police, Fire Department, or other agency personnel (collectively, "Municipal Personnel"), none of whom are agents of Johnson Controls. Johnson Controls does not assume any responsibility or liability for the manner in which such signals are monitored or the response, if any, made by such Municipal Personnel to such signals. 10. Parallel Protection Service. If Customer chooses a Johnson Controls approved cellular back-up service, alarm signals may be transmitted to Johnson Controls' CMC from Customer's premises over a cellular communications network if Customer's primary telephone service is interrupted.

A.2. Communication Facilities. (a) Authorization. To facilitate Johnson Controls' ability to provide Service under this Agreement, Johnson Controls may make requests for information, service, or equipment in any respect on behalf of Customer to Customer's telephone service provider, wireless carrier, or other entity providing communication facilities or services for transmission of alarm signals (the "TeleCo"). (b) Digital Communicator. If a Digital Communicator is used to connect to Johnson Controls' CMC, Customer will provide a connection through a telephone jack to Customer's TeleCo service as required to operate the System, Equipment, or to provide the Service. Such connection will be electrically first before any other telephone or Customer equipment, and will be located within 10 feet of the alarm/control panel. Johnson Controls will provide such connection at Customer's request and expense. (c) General. JOHNSON CONTROLS' RECEIPT OF ALARM SIGNALS, ELECTRONIC DATA, VOICE DATA OR IMAGES (COLLECTIVELY, "ALARM SIGNALS") FROM THE EQUIPMENT OR SYSTEM INSTALLED IN CUSTOMER'S PREMISES IS DEPENDENT UPON PROPER TRANSMISSION OF SUCH ALARM SIGNALS. JOHNSON CONTROLS CMC CANNOT RECEIVE ALARM SIGNALS WHEN THE CUSTOMER'S TELECO SERVICE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH, OR IS OTHERWISE DAMAGED, OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELECO SERVICE OR TRANSMISSION MODE FOR ANY REASON INCLUDING BUT NOT LIMITED TO NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT SIGNAL TRANSMISSION FAILURE MAY OCCUR OVER CERTAIN TYPES OF TELECO SERVICES SUCH AS SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR, WIRELESS OR PRIVATE RADIO, OR CUSTOMER'S PROPRIETARY TELECOMMUNICATION NETWORK, INTRANET OR IP-PBX, OR OTHER THIRD-PARTY EQUIPMENT OR VOICE/DATA TRANSMISSION NETWORKS OR SYSTEMS OWNED, MAINTAINED OR SERVICED BY CUSTOMER OR THIRD PARTIES. IF: (1) THERE IS A LOSS OF NORMAL ELECTRIC POWER TO THE MONITORED PREMISES OCCURS (THE BATTERY BACK-UP FOR JOHNSON CONTROLS' ALARM PANEL DOES NOT POWER CUSTOMER'S COMMUNICATION FACILITIES OR TELECO SERVICE); OR (2) ELECTRONIC COMPONENTS SUCH AS MODEMS MALFUNCTION OR FAIL. CUSTOMER UNDERSTANDS THAT JOHNSON CONTROLS WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF THE ALARM SYSTEM WITH CUSTOMER'S TELECO SERVICE AT THE TIME OF INITIAL INSTALLATION OF THE ALARM SYSTEM AND THAT CHANGES IN THE TELECO SERVICE'S DATA FORMAT AFTER JOHNSON CONTROLS' INITIAL REVIEW OF COMPATIBILITY COULD MAKE THE TELECO SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO JOHNSON CONTROLS' CMC. IF JOHNSON CONTROLS DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S TELECO SERVICE IS COMPATIBLE, JOHNSON CONTROLS WILL PERMIT CUSTOMER TO USE ITS TELECO SERVICE AS THE PRIMARY METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT JOHNSON CONTROLS RECOMMENDS THAT CUSTOMER ALSO USE AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO JOHNSON CONTROLS' CMC REGARDLESS OF THE TYPE OF TELECO SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF JOHNSON CONTROLS DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S TELECO SERVICE IS, OR LATER BECOMES, NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER TELECO SERVICE THAT IS NOT COMPATIBLE, THEN JOHNSON CONTROLS WILL REQUIRE THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO JOHNSON CONTROLS AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO JOHNSON CONTROLS' CMC. JOHNSON CONTROLS WILL NOT PROVIDE FIRE OR SMOKE ALARM MONITORING FOR CUSTOMER BY MEANS OTHER THAN AN APPROVED TELECO SERVICE AND CUSTOMER UNDERSTANDS THAT IT IS SOLELY RESPONSIBLE FOR ASSURING THAT IT USES APPROVED TELECO SERVICE FOR ANY SUCH MONITORING AND THAT IT COMPLIES WITH NATIONAL FIRE ALARM STANDARDS AND LOCAL FIRE CODES. CUSTOMER ALSO UNDERSTANDS THAT IF CUSTOMER'S ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT ALARM SIGNALS IF THE TELECO SERVICE IS INTERRUPTED, AND THAT JOHNSON CONTROLS MAY NOT BE ABLE TO DOWNLOAD SYSTEM CHANGES REMOTELY OR PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-APPROVED TELECO SERVICE. CUSTOMER ACKNOWLEDGES THAT ANY DECISION TO USE A NON-APPROVED TELECO SERVICE AS THE METHOD FOR TRANSMITTING ALARM SIGNALS IS BASED ON CUSTOMER'S OWN INDEPENDENT BUSINESS JUDGMENT AND THAT ANY SUCH DECISION IS MADE WITHOUT ANY ASSISTANCE, INVOLVEMENT, INPUT, RECOMMENDATION, OR ENDORSEMENT ON THE PART OF JOHNSON CONTROLS. CUSTOMER ASSUMES SOLE AND COMPLETE RESPONSIBILITY FOR ESTABLISHING AND MAINTAINING ACCESS TO AND USE OF THE NON-APPROVED TELECO SERVICE FOR CONNECTION TO THE ALARM MONITORING EQUIPMENT. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM SYSTEM MAY BE UNABLE TO SEIZE THE TELECO SERVICE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION HAS DISABLED, IS INTERFERING WITH, OR BLOCKING THE CONNECTION.

A.3.1 Enhanced Maintenance Service Plan. Intentionally left blank - Services have not been purchased.

A.3.2 Expert Maintenance Service Plan ("Expert Maintenance"). 1. If Expert Maintenance is purchased, Johnson Controls will provide and bear the expense of maintenance/repair of the covered Equipment for issues related to normal wear and tear. The following are not covered under Expert Maintenance and any requested service will be provided on a time and materials basis: (a) window foil, (b) security screens, (c) product installed contrary to OEM specifications, (d) exterior wiring, (e) programming changes, (f) software updates/upgrades, unless Software Support Services are purchased, (g) consumables such as batteries and printer supplies, and (h) "Conditions" not covered by Warranty shown below. Customer shall pay for any

related labor and/or materials for such work at Johnson Controls' then applicable rates. Additional charges may apply for service requiring the use of a lift. Johnson Controls' obligation to perform Expert Maintenance service relates solely to the covered Equipment. 2. If Expert Maintenance is not purchased prior to the expiration of the Equipment Warranty, Johnson Controls will provide such Expert Maintenance only after inspecting the Equipment to be covered and making any necessary repairs or replacements to bring the Equipment/System into compliance with Johnson Controls' specifications and/or the standards set by applicable law. 3. Expert Maintenance will be furnished during Johnson Controls' "Normal Working Hours" (between 8:00 A.M. and 4:30 P.M. Monday through Friday, except holidays). Expert Maintenance performed outside of these hours is subject to additional charges. Provision of Expert Maintenance is conditioned upon the continued availability of system components/parts from the original equipment manufacturer ("OEM").

A.3.3 Optimum Maintenance Service Plan. Intentionally left blank - Services have not been purchased.

A.3.4 Essential Maintenance Service Plan. Intentionally left blank - Services have not been purchased.

A.4. Testing/Inspections Service ("T/I"). If T/I Service is purchased, Johnson Controls will provide the number of inspections/tests on the covered Equipment as specified in this Agreement. Such T/I Services will be furnished during Johnson Controls' "Normal Working Hours" (between 8:00 A.M. and 4:30 P.M. Monday through Friday, except holidays). T/I Service performed outside of these hours is subject to additional charges.

A.5. Investigator Response Service. Intentionally left blank - Services have not been purchased.

A.6. Select View Managed Video Services/Interactive Video Monitoring Services. Intentionally left blank - Services have not been purchased.

A.6.1. Video/Audio Alarm Verification Service/Video Verification. Intentionally left blank - Services have not been purchased.

A.6.2. Video Guard Tour. Intentionally left blank - Services have not been purchased.

A.6.3. Video Escort. Intentionally left blank - Services have not been purchased.

A.6.4. Video Assist. Intentionally left blank - Services have not been purchased.

A.6.5. Video Audit. Intentionally left blank - Services have not been purchased.

A.6.6. Outdoor Interactive Video Monitoring Services. Intentionally left blank - Services have not been purchased.

A.6.7. Managed Video Portal. Intentionally left blank - Services have not been purchased.

A.6.8. Unattended Delivery – Alarm Based Video Monitoring. Intentionally left blank - Services have not been purchased.

A.6.9. Unattended Delivery – Live Video Monitoring of Process - Intentionally left blank - Services have not been purchased.

A.7. Closed Circuit Television ("CCTV")/Video Equipment. Intentionally left blank – no CCTV/Video Equipment has been purchased.

A.8. New York City Fire System. Intentionally left blank – covered system is not installed in NYC

A.9. Vision/Vision with Auditing. Intentionally left blank - Service is no longer offered.

A.10. Hosted Access. Intentionally left blank - Services have not been purchased.

A.11. Data Hosting/Storage Services. Intentionally left blank - Services have not been purchased.

A.12. Data Hosting/Storage Services Encrypted. Intentionally left blank - Services have not been purchased.

A.13. Mobile Security Management ("MSM") Services. Intentionally left blank - Services have not been purchased.

A.13. Mobile Security Management ("MSM") Services. Intentionally left blank - Services have not been purchased.

A.14. Software Support Services – No Upgrades. Intentionally left blank - Services have not been purchased.

A.15. Lynx Network Duress and Emergency Notification System ("Lynx System"). Intentionally left blank – Lynx System/Services have not been purchased.

A.16. RFID Tracking System ("System"). Intentionally left blank – RFID Systems have not been purchased.

A.17. HID SEOS Mobile Credential Service ("Service"). Intentionally left blank – Service has not been purchased.

A.18. Customer For Life Program ("Service"). Intentionally left blank – Service has not been purchased.

A.19. Outdoor Radar Perimeter Protection. Intentionally left blank – System has not been purchased.

A.20. Self-Printing Service. Intentionally left blank – Service has not been purchased.

A.21. Audio Enabled Devices. Intentionally left blank – Equipment has not been purchased.

A.22. Proactive Health Services. Intentionally left blank - Services have not been purchased.

A.23. Automated Notification. Intentionally left blank - Services have not been purchased.

A.24. Remote Technical Services. Intentionally left blank - Services have not been purchased

A.25. Anyvision Devices. Intentionally left blank – Equipment has not been purchased.

A.26. WhosOnLocation Service. Intentionally left blank - Services have not been purchased.

A.27. Vape Detection System. Intentionally left blank - Services have not been purchased.

A.28. Alcatraz Cloud Service. Intentionally left blank - Services have not been purchased.

A.29. CloudVue Service. Intentionally left blank - Services have not been purchased.

A.30. Visual Alarm Verification Service. Intentionally left blank - Services have not been purchased.

A.31. Halo Smart Sensor System. Intentionally left blank - System have not been purchased.

A.32. Embedded Resource Services. Intentionally left blank - Service have not been purchased.

A.33. Open Path System. Intentionally left blank - System or Service have not been purchased.

A.34. Open Eye Cloud Video Platform ("Open Eye Services"). Intentionally left blank - System or Service have not been purchased.

A.35. Sabre Systems Services. Intentionally left blank - System or Service have not been purchased.

A.36. Cantronics Telethermographic Device. Intentionally left blank - System or Service have not been purchased.

A.37. Digital Barriers Telethermographic System. Intentionally left blank - System or Service have not been purchased.
A.38. Installation and Lease Subscription Services for Evolv Express. Intentionally left blank - System or Service have not been purchased.
A.39. Installation and Purchase Subscription Services for Evolv Express. Intentionally left blank - System or Service have not been purchased.
A.40. Illustra Telethermographic System. Intentionally left blank - System or Service have not been purchased.
A.41. Wello Body Temperature Detection System. Intentionally left blank - System or Service have not been purchased.
A.42. ZKTECO Temperature System. Intentionally left blank - System or Service have not been purchased.
A.43. Milestone Video Surveillance Equipment. Intentionally left blank - System or Service have not been purchased.
A.44. SES Mobile-Based Keyless Access Control System. Intentionally left blank - System or Service have not been purchased.
A.45. Solink Cloud Video Services. Intentionally left blank - System or Service have not been purchased.
A.46. Qolsys Panel. Intentionally left blank - Panel have not been purchased.
A.47. GuardRFID. Intentionally left blank - Panel have not been purchased.
A.48. Purchase and Subscription Services for Motorola Concealed Weapons Detection System. Intentionally left blank - Panel have not been purchased.
A.49. Installation and Subscription Services for Motorola Concealed Weapons Detection System. Intentionally left blank - Panel have not been purchased.
A.50. Additional Services. If any other services, including but not limited to the following, are being furnished under this Agreement, Customer and Johnson Controls will enter into a separate Rider that will be attached to and incorporated as part of this Agreement: (a) Select Link - Immediate Response Information System (IRIS) (b) Managed Access Control (c) Electronic Article Surveillance ("EAS") (d) Guard Response Service (e) Radio Frequency Identification ("RFID") (f) Training Services (g) Watchman's Reporting Service.
B. Warranty (90-Day). 1. Any part of the System (as distinguished from the Firmware/Software) installed under this Agreement, including the wiring, which proves to be defective in material or workmanship within ninety (90) days of the date of completion of the installation ("Warranty Period"), will be repaired or replaced, at in Johnson Controls' option with a new or functionally operative part. Materials required to repair or replace such defective components will be furnished at no charge during the Warranty Period. Warranty Services will be furnished during Johnson Control's "Normal Working Hours" (between 8:00 A.M. and 4:30 P.M. Monday through Friday, except holidays). Warranty Service performed outside of these hours is subject to additional charges.
3. The following "Conditions" are not covered by Warranty: (a) damage or extra service time needed resulting from accidents, acts of God, lightning, strikes, riots, floods, terrorism, acts of War, alteration, misuse, tampering or abuse, adjustments, repairs or maintenance not performed by Johnson Controls, or from parts, equipment, accessories, attachments or other devices not furnished by Johnson Controls; (b) Customer's failure to properly follow operating instructions provided by Johnson Controls or OEM; (c) adjustments necessitated by misalignment of video cameras, improper adjustment of monitor brightness and contrast tuning dials or insufficient light on the area viewed by the camera(s); (d) trouble due to interruption of Internet, telecommunications, and/or electrical service; (e) battery failure; (f) devices designed to fail in protecting the equipment/system, such as, but not limited to, fuses and circuit breakers; and (g) System modifications/customization requested by Customer. If Customer calls Johnson Controls for Warranty Service and Johnson Controls' representative finds that one of the "Conditions" has led to the inoperability or apparent inoperability of the Equipment/System or any component, Johnson Controls may bill Customer for the service call whether or not Johnson Controls actually works on the Equipment/System. If repairs are required due to one of the above "Conditions", Johnson Controls will charge Customer for such work on a time and materials basis at Johnson Controls' then applicable rates for labor and materials.
4. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE CUSTOMER'S EXCLUSIVE REMEDY WITH RESPECT TO ANY AND ALL LOSSES OR DAMAGES RESULTING FROM ANY CAUSE WHATSOEVER, INCLUDING JOHNSON CONTROLS' NEGLIGENCE, IS REPAIR OR REPLACEMENT AS SPECIFIED ABOVE. JOHNSON CONTROLS WILL IN NO EVENT BE LIABLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY NATURE, INCLUDING WITHOUT LIMITATION, DAMAGES FOR PERSONAL INJURY OR DAMAGES TO PROPERTY, HOWEVER OCCASIONED, WHETHER ALLEGED AS RESULTING FROM BREACH OF WARRANTY OR CONTRACT BY JOHNSON CONTROLS OR NEGLIGENCE OF JOHNSON CONTROLS OR OTHERWISE. Johnson Controls makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.
5. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JOHNSON CONTROLS, such as suggestions as to design use and suitability of the Equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JOHNSON CONTROLS is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the Equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JOHNSON CONTROLS are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.
C. System Requirements, Miscellaneous. 1. Vaults. Customer must ensure that any Customer vault protected by sound or vibration detector systems has the minimum construction characteristics prescribed by the Underwriters' Laboratories, Inc. 2. System Testing. Customer must test all detection devices or other electronic equipment according to procedures prescribed by Johnson Controls prior to setting the alarm system for closed periods and must notify Johnson Controls promptly if such equipment fails to respond to any such test. 3. Familiarization Period. UNLESS CUSTOMER HAS REJECTED THE FAMILIARIZATION PERIOD (EXCEPT WHERE A FAMILIARIZATION PERIOD IS REQUIRED BY LAW), CUSTOMER AGREES THAT: (a) DURING A FIVE (5) DAY FAMILIARIZATION PERIOD, OR SUCH PERIOD AS IS REQUIRED BY LAW; AND (b) FOLLOWING COMPLETION OF THE INSTALLATION AND THE COMMUNICATIONS CONNECTION TO JOHNSON CONTROLS' CMC (AND DURING ANY APPLICABLE EXTENSIONS), JOHNSON CONTROLS HAS NO OBLIGATION TO, AND WILL NOT, RESPOND TO ANY ALARM SIGNAL RECEIVED AT THE JOHNSON CONTROLS' CMC FROM CUSTOMER'S PREMISES DURING SUCH FAMILIARIZATION PERIOD. CUSTOMER ALSO AGREES THAT DURING SUCH PERIOD JOHNSON CONTROLS HAS NO OBLIGATION TO, AND WILL NOT, NOTIFY ANY AUTHORITIES, CUSTOMER, OR A PERSON ON CUSTOMER'S EMERGENCY CONTACT LIST, OR TAKE ANY OTHER ACTION WITH REGARD TO ANY ALARM SIGNAL JOHNSON CONTROLS RECEIVES, EVEN IF DUE TO AN ACTUAL EMERGENCY EVENT. 4. Special Equipment Requirements. If Customer requires installation or service of equipment in areas inaccessible without the use of lifts or cranes, or if non-standard conditions at the Customer site require special equipment for installation or service, Customer will provide such equipment, or will reimburse Johnson Controls for any applicable charges or fees. 5. Training Services. Johnson Controls provides initial training to Customer on use of the equipment installed at the time of installation. Thereafter, Customer may purchase additional training in one-hour increments at Johnson Controls' then current rate. 6. Site Preparation, Intrusion and Restoration. Unless otherwise noted herein, Customer is responsible for providing: (a) any necessary electric current, (b) an outlet within 10 feet of an alarm control panel, (c) telephone connections, (d) network drops, and (e) any required conduit, wiremold, or other raceway, (f) any required IP address assignments, and (g) additional network software licensing. The installation of the equipment/system may necessarily require cutting, bolting or fastening into Customer's floors, walls and/or ceilings. Johnson Controls shall not be responsible for any expenses related to intrusion, mold, fungi, bacteria, wet/dry rot, patching, floor or wall finishing, or paint, tile, carpet or wallpaper matching, restoration or replacement resulting from installation or service of the equipment/system. 7. Battery Powered Devices. Customer understands that any battery-powered motion detectors, smoke detectors, door and window contact transmitters and other detection sensors installed/serviced under this Agreement require batteries to operate. THESE BATTERY-POWERED DETECTION SENSORS WILL NOT OPERATE, AND THE ALARM WILL NOT SOUND, IF THE BATTERY ENERGY LEVEL OR CHARGE IS LOW, OR DEPLETED. It is Customer's sole responsibility to maintain and replace any batteries. Customer shall carefully read and follow the owner's manual, instructions and warnings for all such equipment and regularly inspect the sensors for dirt and dust buildup and test the sensors weekly to help maintain continued operation. 8. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Johnson Controls secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.
D. Electronic Media; Personal Information; Consent to Call, Text or Email. 1. Electronic Media. Either party may scan, fax, email, image, or otherwise convert this Agreement into an electronic format of any type or form, now known or developed in the future. Any unaltered or unadulterated copy of this Agreement produced from such an electronic format will be legally binding upon the parties and equivalent to the original for all purposes, including litigation. Johnson Controls may rely upon Customer's assent to the terms and conditions of this

Agreement, if Customer has signed this Agreement or has demonstrated its intent to be bound whether by electronic signature or otherwise. 2. Personal Information. Customer represents and warrants that Customer has obtained all consents and has the right to (a) disclose to Johnson Controls all personal information disclosed hereunder concerning individuals/employees/or other third parties including all information contained in Customer's Emergency Call List ("ECL"); (b) permit Johnson Controls to collect (including consent to record telephone conversations with Johnson Controls), use, disclose and transfer such personal information; and (c) expressly authorizes Johnson Controls to use such personal information to administer the relationship and the agreement between Customer and Johnson Controls, including, but not limited to, contacting Customer personnel at the telephone numbers and/or email addresses provided: (i) using SMS, text, prerecorded messages, or automated calling devices to deliver messages to set/confirm a service/installation appointment; and/or (ii) to provide information or offers about products and services of interest to Customer. Customer acknowledges and agrees that Johnson Controls may share all such information with its parents, subsidiaries, affiliates and its/their successor corporations or any subcontractor or assignee, within and outside the country in which the Customer is located and thereby subject such information to the laws of such countries.

E. Limitation of Liability. 1. Johnson Controls is not an insurer. The amounts Johnson Controls charges Customer are not insurance premiums. Such charges are based upon the value of the Services, System and Equipment provided and are unrelated to the value of Customer's property, the property of others located in Customer's premises, or any risk of loss on Customer's premises. 2. Johnson Controls' services, systems and equipment do not cause and cannot eliminate occurrences of the events they are intended to detect or avert. Johnson Controls MAKES NO GUARANTY OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THAT THE SERVICES, SYSTEM OR EQUIPMENT SUPPLIED WILL DETECT OR AVERT SUCH EVENTS OR THE CONSEQUENCES THEREFROM. Accordingly, Johnson Controls and its suppliers do not undertake any risk that Customer's person or property, or the person or property of others, may be subject to injury or loss if such an event occurs. The allocation of such risk remains with Customer, not Johnson Controls nor its suppliers. Insurance, if any, covering such risk shall be obtained by Customer. Neither of Johnson Controls nor its suppliers shall have any liability for loss, damage or injury due directly or indirectly to events, or the consequences therefrom, which the System or Services are intended to detect or avert. Customer shall look exclusively to its insurer and not to Johnson Controls or its suppliers to pay Customer in the event of any such loss, damage or injury. Customer releases and waives for itself and its insurer all subrogation and other rights to recover from Johnson Controls and its suppliers arising as a result of paying any claim for loss, damage or injury of Customer or another person.

3. If notwithstanding the provisions of this Section E, Johnson Controls and/or one or more of its suppliers are found liable for loss, damage or injury under any legal theory due to a failure of the Services, System or Equipment in any respect, the liability of Johnson Controls and its suppliers shall be limited to a sum equal to 10% of the Annual Service Charge or \$1,000, whichever is greater, as agreed upon damages and not as a penalty, as Customer's sole remedy. This will be the sole remedy because it is impractical and extremely difficult to determine the actual damages, if any, which may result from Johnson Controls' or its suppliers' failure to perform any of its obligations under this Agreement. If Customer requests, Johnson Controls may assume greater liability by attaching a Rider to this Agreement stating the extent of Johnson Controls' additional liability and the additional charges Customer will pay for Johnson Controls' assumption of such greater liability. However, such additional charges are not insurance premiums and Johnson Controls is not an insurer even if it enters into such a Rider.

4. The provisions of this Section E shall apply no matter how the loss, damage or injury or other consequence occurs, even if due to Johnson Controls' or its suppliers' performance or nonperformance of their respective obligations under this Agreement or from negligence, active or otherwise, strict liability, violation of any applicable consumer protection law or any other alleged fault on the part of Johnson Controls, its suppliers, agents or employees.

If any other person, including Customer's subrogating insurer, makes any claim or files any lawsuit against Johnson Controls or its suppliers in any way relating to the Services, System or Equipment that are the subjects of this Agreement, then Customer shall indemnify and hold Johnson Controls and its suppliers harmless from any and all such claims and lawsuits including the payment of all damages, expenses, costs and attorneys' fees.

5. No suit or action shall be brought against Johnson Controls or its suppliers, agents, employees, subsidiaries, affiliates or parents (both direct and indirect) more than one year after the incident that resulted in the loss, injury or damage occurred. Except as provided for herein, Johnson Controls' claims must also be brought within one year. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies. 6. The provisions of this Section E shall apply to and benefit Johnson Controls and its agents, employees, contractors, subsidiaries, affiliates, parents (both direct and indirect), vendors, suppliers and affinity marketers. If this Agreement provides for a direct connection to a municipal police or fire department or other organization, then that department or other organization may also invoke the provisions of this Section E against any claims due to any failure of such department or organization. Johnson Controls and its suppliers are not responsible for the preservation of any computer programs or data and Customer is responsible for maintaining adequate back-ups.

F. Other Charges; Remedies; Termination. 1. There may be a service charge to Customer for cancelled installation/service appointments if Customer cancels less than 24-hours prior to dispatch, or if Johnson Controls' representative is sent to the Customer's premises in response to a service call for false alarm or System malfunction caused by Customer's operation contrary to instructions, failure to close or properly secure a window, door or other protected point, or improper adjustment of monitors or accessory components. 2. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to Johnson Controls and shall give Johnson Controls, in addition to any other available remedies, the right to, without notice, (a) suspend, discontinue or terminate performing any Services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend Johnson Controls' obligations under or terminate this Agreement and (b) to charge interest on the amounts that remain unpaid more than thirty (30) days past the due date specified in the invoice(s) at a rate equal to the lesser of 1.5% per month or the maximum rate permitted under applicable law, until payment is made in full. Customer agrees to pay all costs, expenses and fees of Johnson Controls' enforcement of this Agreement, including collection expenses, court costs, and attorneys' fees. Johnson Controls' election to continue providing future Services does not, in any way, diminish Johnson Controls' right to terminate or suspend Services or exercise any or all rights or remedies under this Agreement. Johnson Controls shall not be liable for any damages, claims, expenses or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring Services or Johnson Controls otherwise performs Services at the premises following suspension, those Services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or Johnson Controls' efforts to collect payment, Customer shall immediately notify Johnson Controls in writing and explain the basis of the dispute. In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Installation Charge(s) are based on Johnson Controls performing the installation with its own personnel. If for any reason installation must be performed by outside contractors, Installation Charge(s) may be subject to revision. 3. In addition to any other remedies available to Johnson Controls, Johnson Controls may terminate this Agreement and discontinue any Service(s) if (a) Johnson Controls' CMC is substantially damaged by fire or catastrophe or if Johnson Controls is unable to obtain any connections or privileges required to transmit signals between the Customer's premises, Johnson Controls' CMC or the Municipal Fire or Police Department or other first responder; (b) Customer fails to follow Johnson Controls' recommendations for the repair or replacement of defective parts of the System not covered under the Warranty or QSP Service; (c) Customer's failure to follow the operating instructions provided by Johnson Controls results in an undue number of false alarms or System malfunction; (d) in Johnson Controls' sole opinion, the premises in which the System is installed are unsafe, unsuitable, or so modified or altered after installation as to render continuation of Service(s) impractical or impossible; (e) If Johnson Controls' performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, Equipment, or products (including component parts and/or materials) or because Johnson Controls or its supplier(s) has discontinued the manufacture or the sale of the Equipment and/or products or is no longer in the business of providing the Services; (f) Johnson Controls is unable to obtain or continue to support technologies, TeleCom Services, or Communication Facilities; (g) changes in applicable law; or (h) Customer fails to make payments when due or otherwise breaches this Agreement. Johnson Controls will not be liable for any damages or subject to any penalty as a result of any such termination. Johnson Controls may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if Johnson Controls' performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

G. Hazardous Materials. For all projects except those involving new construction, Customer represents and warrants that to the best of Customer's knowledge the work site is free of any hazardous materials. The term "hazardous materials" includes but is not limited to asbestos, asbestos-containing material, polychlorinated biphenyl ("PCB"), formaldehyde or other potentially toxic or otherwise hazardous material. If any such substance is discovered on the work site, Johnson Controls will not be required to install or service the Equipment at such site unless and until Customer certifies the removal or safe containment of such hazardous materials. Customer shall indemnify, defend, and hold Johnson Controls, its officers, directors, agents, and vendors harmless from any damages, claims, injuries, liabilities resulting from the exposure of Johnson Controls' employees, contractors, or subcontractors to hazardous materials at the work site; provided, however, that the foregoing provision will not apply when it has been determined that such hazardous materials were brought to the work site by Johnson Controls.

H. Waivers. 1. Waiver of Jury Trial. CUSTOMER AND JOHNSON CONTROLS BOTH AGREE TO WAIVE THEIR RIGHT TO A JURY TRIAL IN ANY LEGAL PROCEEDING ARISING OUT OF OR IN ANY MANNER CONNECTED WITH OR RELATED TO THIS AGREEMENT. 2. Mutual SAFETY Act Waiver. Certain of Johnson Controls' systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Johnson Controls and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

I. Miscellaneous. 1. Enforceability. If any of the provisions of this Agreement shall be determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect. 2. Paragraph and Section Headings; Captions; Counterparts. The headings and captions contained in this Agreement are inserted for convenience or reference only, and are not to be deemed part of or to be used in construing this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all such separate counterparts shall together constitute but one and the same agreement. 3. FARs. Johnson Controls supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, Johnson Controls will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable. 4. Export Control. Customer shall not export or re-export, directly or indirectly, any: (i) product or service provided under this Agreement; (ii) technical data; (iii) software; (iv) information; or (v) items acquired under this Agreement to any country for which the United States Government (or any agency thereof) requires an export license or other approval without first obtaining any licenses, consents or permits that may be required under the applicable laws of the U.S. or other foreign jurisdictions, including the Export Administration Act and Regulations and shall incorporate in all export shipping documents the applicable destination control statements. Customer shall, at its own expense, defend, indemnify and save Johnson Controls harmless from and against all third-party claims, liability, loss or damage (including attorneys' fees and other defense costs), assessed against or suffered by Johnson Controls as a result of an allegation or claim of noncompliance by Customer with this Section. The obligations contained in this Section shall survive the termination or expiration of this Agreement. 5. Insurance. Johnson Controls maintains comprehensive General Liability and Automobile Liability Insurance in amounts that meet or exceed: \$1,000,000 per incident - \$2,000,000 in the aggregate and Worker's Compensation coverage as required by law. Johnson Controls will not be required to provide a waiver of subrogation in favor of any party, nor will Johnson Controls be required to designate any party as a statutory employer for any purposes. 6. Johnson Controls Brand. Without exception, Johnson Controls-branded Signage, including yard signs, window stickers and warning signs will remain the property of Johnson Controls and may be removed by Johnson Controls at any time. Customer's right to display Johnson Controls-branded Signage is not transferable and ceases upon termination or expiration of this Agreement. 7. Resale. If Johnson Controls is connecting to a previously installed existing system, to the extent the previously installed existing system is Customer's property, it shall remain Customer's property.

J. System Software; Network Connections. 1. Any software provided with the System or in connection with the Services is proprietary to Johnson Controls and/or Johnson Controls' supplier(s) and is licensed or sublicensed to Customer on a non-exclusive basis. Customer may not (a) disclose the Software or source code to any third parties, (b) duplicate, reproduce, or copy all or any part of the Software, or (c) use the Software on equipment other than with the designated System with which it was furnished. A separate Software License Agreement or End User License Agreement between Johnson Controls and Customer and/or the software publisher may be required to use the software and/or obtain updates/upgrades. If the installed Equipment is to be connected to Customer's computer network ("Network"), Johnson Controls will furnish and install the software needed to run the Equipment and will connect the Equipment to the Network according to the Network settings supplied by Customer. Installation shall not include modifications to the Network, security, or firewall settings. Customer will supply a TCP/IP Ethernet network address and central processing unit per Johnson Controls specifications for access control system operation. Johnson Controls shall not be responsible for the setup, operation, or maintenance of the Network or Network performance or compatibility issues. Johnson Controls may assess additional charges, if Johnson Controls is unable to connect to the Network or if any additional Equipment is required to facilitate connectivity between the Network and the Equipment. 2. Open Source Software. Johnson Controls represents and warrants to the end user of the System that, to the extent the System includes any Open Source Software, the internal use and operation of the System by the end user will not create any obligation on the part of the end user under the terms of any Open Source License (i) to make any source code or object code available to third parties, or (ii) to license, disclose or otherwise make available to third parties any proprietary software, data or other information, or any associated intellectual property. As used herein, the term "Open Source Software" means any software, program, module, code, library, database, driver or similar component (or portion thereof) that is royalty free, proprietary software, the use of which requires any contractual obligations by the user such as, without limitation, that software that is subject to, distributed, transmitted, licensed or otherwise made available under any of the following licenses: GNU General Public License, GNU Library or "Lesser" Public License, Berkeley Software Distribution (BSD) license (including Free BSD and BSD-style licenses), MIT license, Mozilla Public License, IBM Public License, Apache Software License, Artistic license (e.g., PERL), Sun Industry Standards Source License, Sun Community Source License (SCSL), Intel Open Source License, Apple Public Source License, or any substantially similar license, or any license that has been approved by the Open Source Initiative, Free Software Foundation or similar group (collectively, "Open Source Licenses").

K. Force Majeure. Johnson Controls assumes no liability for delays in installation of the Equipment or for the consequences therefrom, however caused. Johnson Controls shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Johnson Controls to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Johnson Controls, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Johnson Controls. If Johnson Controls' performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Johnson Controls shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Johnson Controls is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Johnson Controls will be entitled to extend the relevant completion date by the amount of time that Johnson Controls was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Johnson Controls' cost to perform the services, Customer is obligated to reimburse Johnson Controls for such increased costs, including, without limitation, costs incurred by Johnson Controls for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by Johnson Controls in connection with the Force Majeure.

L. Assignment. This Agreement is not assignable by the Customer except upon written consent of Johnson Controls first being obtained. Johnson Controls shall have the right to assign this Agreement or to subcontract any of its obligations under this Agreement without notice to Customer.

M. Digital Enabled Services, Software and Hosted Software Services. If Johnson Controls provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to Johnson Controls' cloud-hosted software applications. Customer consents to and grants Johnson Controls right to collect, ingest and use such data to enable Johnson Controls and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and Johnson Controls products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply Johnson Controls secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ Johnson Controls software and related equipment installed at Customer facilities and Johnson Controls cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

Johnson Controls Digital Solutions. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed Johnson Controls' standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the Johnson Controls General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the Johnson Controls Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Johnson Controls and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be

priced at Johnson Controls' then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

N. Privacy. 1. Johnson Controls as Processor: Where Johnson Controls factually acts as Processor of Personal Data (as defined therein) on behalf of Customer, the terms at www.johnsoncontrols.com/dpa shall apply. 2. Johnson Controls as Controller: Johnson Controls will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with Johnson Controls' Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges Johnson Controls' Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by Johnson Control is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

O. Dispute Resolution: Johnson Controls shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. The laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, Johnson Controls and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by Johnson Controls, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies. Customer will pay all of Johnson Controls' reasonable collection costs (including legal fees and expenses).

P. Johnson Controls License Information: AL 1498, 1499, 1500, 1501, 1502, A-0244, The Security Industry is governed by the rules and regulations of the Alabama Electronic Security Board of Licensure. If you would like information on these rules and regulations or would like to register a complaint you can contact the Board at: AESBL 7956 Vaughn Rd., Montgomery 36116, (334) 264-9388 Fax: 334-264-9332 AK 125516; 1058473, 5430 Fairbanks Street, Suite 7 Anchorage, AK 99507 AR 0000199, 0030740118 Regulated by Arkansas Bd. of Private Investigators & Private Security Agencies, #1 State Police Plaza Dr., Little Rock 72209, (501) 618-8600 AZ ROC281489, 18267-0 CA 977249; alarm company operators are licensed and regulated by the Bureau of Security & Investigative Services, Dept. of Consumer Affairs, Sacramento, CA 95814 CT 0106099-L5 DC ECS1327 FL EF20000890, EF20000341, EF0000478 GA LVA002833, LVA205386, LVU004635 HI CT-32427 ID PWC-C-12256-A-4, RCE-33602, EC012834 IL 127001526, 128000247, 128000246, 128000243 LA 24889, F523, F489 MA 401-C, MI 3601206912, A-0352, A-0170, 3602206914, A-0638, 3602206913, A-1058, A-1199 Whitcomb Avenue Madison Heights, MI 48071; MN TS651063 MS 15024088, 19530-SC NC 846-CSA, 28510-SP-FA/LV, 19385-SP-FA/LV, 27353-SP-FA/LV, 19718-SP-FA/LV, 24191-SP-FA/LV, 22850-SP-FA/LV 101 Industrial Drive, Ste 104 Raleigh, NC 27069, (919) 788-5320 NJ 34BF00050200, P00451, 607013 NM 375283 NV 0077542, F470, F469, NY 12000327404, Licensed by NYS Dept. of State OH E16782, 50-18-1052, 50-25-1050, 50-48-1032, 50-57-1119, 53-31-1582 OK AC-67 OR CLE-322, 197010, AC-67 PA Pennsylvania Home Improvement Contractor Registration Number: PA010083 RI 18004, AF-09170 TN ACC1704, ACC1705, ACC1707, ACC1708, ACC1709, ACC710, ACC1711 TX B00536, 4200 Buckingham Road Ste 150, Ft. Worth, TX 76115 – Dept of Public Safety, Private Security 5805 N. Lamar Blvd, Austin 78752, ACR-1460 UT 8390557-6501 VA 11-7587, 11-7575, 11-7591, 11-7573, 11-7589, 11-7578, 2705147765 WA JOHNCS837N4, 19625 62nd Ave South, Ste C112 Kent, WA 98032 WV 050291. The foregoing list shows only those license numbers Johnson Controls Security Solutions LLC ("Johnson Controls") is required by law to include on marketing materials. A comprehensive list of licenses held by Johnson Controls is available on www.johnsoncontrols.com. California Customers Only: Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act.

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**COMMERCIAL SECURITY AS A SERVICE
AGREEMENT**

TOWN NO.
0046-KANSAS CITY,
MO

CUSTOMER NO.
104624993

JOB NO.

PO NO.

ESTIMATE NO.
1-8PCPJTN

ADDITIONAL TERMS AND CONDITIONS

DATE: 11/14/2024

Johnson Controls Security Solutions LLC ("Johnson Controls")

Brandon Ghisalberti
11019 Strang Line Rd,
Lenexa, KS 66215
Tele. No.

Guadalupe Centers Inc.
d/b/a: Holter Elementary
("Customer")

Customer Billing Information

5201 E Truman Rd,
Kansas City, MO 64127
Attn:
Tele. No.

Customer Premises Served

5201 E Truman Rd,
Kansas City, MO 64127
Attn: Adan Garcia
Tele. No. (913) 515-4033

Notwithstanding anything in the Agreement to the contrary, Johnson Controls and Customer agree as follows:

Terms and Conditions

Annual Service Charge – Initial Term. Johnson Controls agrees to honor the Annual Service Charge for Monitoring Services specified in this Agreement for the Initial Term of the Agreement. Thereafter, the Annual Service Charge may be increased by the increase in the Consumer Price Index for Urban Wage Earners ("CPI-W"), All Items, U.S. City Average for the prior twelve (12) month period or 5%, whichever is less.

All other terms and conditions of the Agreement, except those expressly modified herein, shall remain in full force and effect.

JOHNSON CONTROLS SECURITY SOLUTIONS LLC

Presented by: _____
(Signature of Johnson Controls Sales Representative)

Sales Agent: **Brandon Ghisalberti**

Sales Representative Registration Number (if applicable): _____

CUSTOMER: _____

Accepted By: _____
(Signature of Customer's Authorized Representative)

(Name Printed)

Title: _____

Date Signed: _____

Middle School HVAC Estimates For Full Replacement

