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| ACTION | 1 | <p>Roll Call to Determine Quorum</p> <p>Beto Lopez Phyllis Hernandez Octavio Villalobos Manny Medina</p> <p>Jennifer Barraza Danny Zamora Claudia Dominguez</p> |
| INFORMATION | 2 | <p>Welcome & Introductions</p> <p>2.1 Monthly Celebrations, Welcome and Introductions</p> |
| ACTION | 3 | <p>Consent Agenda</p> <p>3.1 October 24, 2024 Board Meeting Minutes</p> <p>3.2 November 2024 HR Board Staff Report</p> <p>3.3 October 2024 Financial Statement</p> <p>3.4 October 2024 Check Register</p> <p>3.5 October 2024 Credit Card Statement</p> <p>3.6 SpEd Track Renewal 3yr Agreement</p> <p>3.7 Additional SpEd Paraprofessionals</p> <p>3.8 Flexible Educators</p> <p>3.9 Additional Building Subs x 4</p> <p>3.10 GLAD Proposal</p> <p>3.11 Cannon Demo, JL Construction</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 4 | <p>Amended FY24-25 Budget- Mr. Spradling</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 5 | <p>Revised Policy 3120, Cash Management- Mr. Nasteff</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 6 | <p>Revised Policy 4415 Tuition Reimbursement Program- Mr. Nasteff</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| ACTION | 7 | <p>Annual Board Member Conflict of Interest Forms- Mr. Nasteff</p> <p>ACTION RECOMMENDED: APPROVAL</p> |
| INFORMATION | 8 | <p>Chief of School's Report</p> <p>8.1 60 Second Building Report- Principals</p> <p>8.2 By The Numbers</p> |
| ACTION | 9 | <p>Old Business</p> |
| ACTION | 10 | <p>New Business</p> |
| ACTION | 11 | <p>Public Comment</p> |
| ACTION | 12 | <p>Executive Session</p> |
| ACTION | 13 | <p>Adjourn</p> |

Next Board of Directors Meeting: **December 19, 2024**

Guadalupe Educational System Inc.
Board of Director Meeting Minutes
October 24, 2024

The meeting was called to order by the Board President, Beto Lopez, at 4:40pm held in person at GCI Theater and via Zoom. The board members present established a quorum. Mr. Lopez welcomed all those in attendance.

Board Members Present: Beto Lopez Octavio Villalobos Danny Zamora
 Claudia Dominguez Nickalas Collins Phyllis Hernandez

Board Members Absent: Manny Medina Jennifer Barraza

Also present: Dr. Alicia Miguel Eduardo Mendez Dr. Steven Lumetta Christa Bray
Jennifer Clay Daisy Myrick Dr. Uzziel Pecina Brandon Wright Patricia Hernandez
Alexandria Thiessen Luis Arres Luis Posada Mchael Meaney Shannon Spradling

Consent Agenda

- September 26, 2024 Board Meeting Minutes
- October 2024 HR Board Staff Report
- September 2024 Financial Statement
- September 2024 Check Register
- September 2024 Credit Card Statement
- Master's Transportation, Bus Purchase

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

Mr. Collins moved to accept the Consent Agenda, Mr. Villalobos seconded the motion. **Motion carried unanimously.**

Employee Handbook SY24/25

Dr. Luetta discussed updates to the employee handbook, which will be submitted for charter commission approval, although no major changes were noted this year.

Mr. Zamora moved to accept the Employee Handbook SY24/25, Mr. Collins seconded the motion. **Motion carried unanimously.**

Bus Routes SY24/25

Dr. Lumetta emphasized the necessity for board approval of bus routes for student transportation to ensure compliance with DESE regulations. Mr. Wright provided insights into the transportation department's operations, noting that most routes are managed internally, with some longer travel times for high school students.

Mr. Villalobos moved to accept the Bus Routes SY24/25, Mr. Collins seconded the motion. **Motion carried unanimously.**

Chief of Schools Report

Principals 60 Second Building Report-

PreK and Kindergarten- Ms. Thiessen stated the PreK students will be taking a field trip to the high school where they are providing trick or treating throughout the school and lunch. This lets the preschoolers have a glance on what they have to look forward to in their education career and give the older kids a sense of responsibility and leadership with their fellow Guadalupe students.

Elementary School, Mr. Arres shared that parent teacher conferences are underway today and are going well and have had great attendance. They are wrapping up the revision of the school improvement plan and want to make sure they are aligned to the current data they have from NWEA.

Middle School, Mr. Posada also stated their parent teacher conferences are going well, this year the students are leading their conferences and sharing with their parents all what they have going on in classes. They are excited to hear feedback from parents.

High School, Mr. Meaney shared that Parent Teacher Organization (PTO) has been selling snacks the past 2 days to help fundraise for PTO. He also congratulated the athletics team as the fall season comes near to an end. He highlighted the cross country team which has boomed this season with close to 40 kids at 1 point this season. They had their conference meet last week and the boys and girls team each took 1st place.

Monthly Celebrations

Dr. Miguel recognized the staff of the month from each building, celebrating their exceptional dedication and positive impact on the community. Staff of the month for October is: Elementary School- Maria Simental-Turner, Middle School- Celeste Pistole, High School- Greg Brenner. Dr. Miguel mentioned going forward they will also spotlight a student from each school building however given the short timeframe this month, they were only able to celebrate 1 student which came from the High School.

By the Numbers- Dr. Miguel noted there are 1,644 students enrolled for the 2024-25 school year and 608 on the waitlist. Enrollment continues as space becomes available.

Old Business

None.

New Business

Mr. Lopez noted there are plans for a board retreat to enhance training and strategic planning, information will be sent to the board members.. Mr. Collins submitted his resignation due to ethical concerns related to his new role.

Public Comment

None.

Executive Session

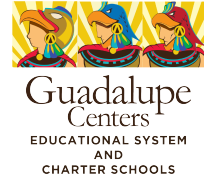
None.

Adjourn

There being no further information to come before the Board, Mr. Lopez adjourned the meeting at 5:07pm.

Respectfully Submitted
Phyllis Hernandez, Board Secretary

The next regular Board of Directors Meeting is scheduled for November 21, 2024.
Minutes prepared by Recorder: Patricia Hernandez, Administrative Assistant to the Chief of Schools.



BOARD REPORT
November 21, 2024

HR UPDATES
<ul style="list-style-type: none"> Continue Hiring New Staff for 2024-2025 SY

CURRENT VACANCIES & RECRUITING

Building	New/Existing Position	Position
1. High School	Existing	Building Paraprofessional
2. High School	Existing	SpEd Teacher
3. High School	Existing	ELD Paraprofessional
4. Middle School	New	SpEd Paraprofessional
5. Elementary	Existing	Elementary Classroom Teacher
6. Elementary	New	Early Childhood Teacher Assistant
7. District	New	School Bus Driver
8. District	Existing	Part-Time Sub Nurse
9. District	Existing	Dual Language Coordinator
10. District	Existing	School Psychologist
11. Elementary	Existing	SpEd Teacher
12. Elementary	Existing	Social Worker
13. Middle School	Existing	SpEd Paraprofessional

NEW HIRES FOR SY 2024-2025

Name	Position
Elizabeth Moberly	Library Media Specialist
Alexia Lupercio	Early Childhood Teacher Assistant
Danely Umanzor	Early Childhood Teacher Assistant
Liauna Karriem	SpEd Paraprofessional (Soliant)
Skye Foster	SpEd Paraprofessional (Soliant)
Ralph Sanchez	Building Substitute Teacher

INTERNAL TRANSFERS

Name	Position
1. Leslie Ginn	GCES Classroom Teacher to GCMS ELL Paraprofessional
2. Jeannine Aigaer	GCMS ELL Paraprofessional to GCMS Long-Term Sub (Art)
3. Celida Hoskins	GCES Social Worker to GCCS School Based Therapist
4. Amy Blanchat	GCCS School Based Therapist to GCES Social Worker / SEL Coordinator
5. Amelia de la Cruz	GCES Hall Monitor to GCES Hall Monitor/Front Office Support
6. Cory Minnis	GCMS Part-time Science Teacher to GCMS Full-time Science Teacher

RESIGNATIONS, RELEASED, TERMINATIONS

Name	Position	Resignation Date
1. Nichella Guy	School Bus Driver	10/22/2024
2. Celida Hoskins	Social Worker	11/30/2024

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

Name	Duty
1. Matt Buckles	Curriculum Council Social Studies
2. Jennifer Gleason	Curriculum Council Science
3. Ariel Nagy	Curriculum Council Science/Social Studies Lead

Guadalupe Educational System

2024-25 Balance Sheet

	<u>as of October 31, 2024</u>
Assets	
Cash & Cash Equivalents	17,144,651
Property & Equipment, net	5,476,685
Total Assets	<u><u>22,621,336</u></u>
Liabilities & Net Assets	
Fund Balance	22,621,336
Total Liabilities & Net Assets	<u><u>22,621,336</u></u>

Guadalupe Educational System

2024-25 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY25	Actual as of 10.31.24	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 4,612,654	\$ 1,753,925	\$ (2,858,729)	38%
5300	State	30,750,329	10,748,350	(20,068,207)	35%
5400	Federal	3,653,430	2,123,217	(1,530,213)	58%
5899	GRAND TOTAL REVENUES	39,016,413	14,625,492	(24,457,149)	37%
Expenditures					
1111	Elementary Classroom Instruction	5,013,908	1,870,126	3,143,782	37%
1131	Middle School Classroom Instruction	2,913,103	1,090,574	1,822,529	37%
1151	High School Classroom Instruction	3,316,903	1,124,147	2,192,756	34%
1191	Summer School	921,475	1,200,484	(279,009)	130%
1221	Special Programs	1,215,563	339,498	876,065	28%
1251	Supplemental Education	2,255,246	645,865	1,609,381	29%
1411	Student Activity-Extracurricular	150,000	73,434	105,645	49%
1999	TOTAL INSTRUCTION	15,786,198	6,344,127	9,471,149	40%
2111	Support Services-Pupils	2,085,537	447,276	1,638,261	21%
2134	Health Services	330,216	109,949	220,267	33%
2142	School Psychologist	206,691	-	206,691	0%
2152	Speech Pathology	291,526	75,864	215,662	26%
2191	Other Student Support	66,538	158,600	(92,062)	NA
2213	Professional Development	109,277	64,975	44,302	59%
2321	Executive Administration Services.	1,267,312	589,792	677,520	47%
2329	Special Education Administration	376,436	121,648	254,788	32%
2660	Technology Services	185,000	113,742	71,258	61%
2411	Building Principal Services	1,373,632	402,480	971,152	29%
2511	Business Support Services	936,726	267,844	740,386	29%
2541	Operation of Plant Services	6,939,336	2,446,312	4,493,024	35%
2551	Contracted Pupil Transportation	2,010,116	593,346	1,501,390	30%
2562	Food Services	1,709,125	482,029	1,508,122	28%
2642	Recruitment & Placement	151,000	75,676	139,021	50%
2998	TOTAL SUPPORT SERVICES	18,038,468	5,949,532	12,589,783	33%
3510	Early Childhood Program	1,023,526	277,965	764,883	27%
3610	Homeless & Disadvantaged	-	35,130	(35,130)	NA
3912	Parental Involvement	243,968	64,911	186,316	27%
3999	TOTAL COMMUNITY SERVICES	1,267,494	378,006	916,069	30%
4011	Facility Acquisition	1,200,000	128,560	1,071,440	11%
4999	TOTAL FACILITY ACQUISITION	1,200,000	128,560	1,071,440	11%
9999	GRAND TOTAL EXPENDITURES	36,292,160	12,800,224	24,048,441	35%
Total Revenue Over/(Under) Total Expenses		2,724,253	1,825,268	898,985	
Beginning Fund Balance, July 1		15,381,396	15,381,396		
Year-to-date change in payroll liabilities		-	(62,014)		
Ending Fund Balance, October 31		\$ 18,105,649	\$ 17,144,651		
Ending Cash Fund Balance %		50%	33%		

Guadalupe Educational System

2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY5	Actual as of 10.31.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 3,567,654	\$ 1,309,688	\$ (2,257,966)	37%
5141 Interest	650,000	210,911	(439,089)	32%
5171 Student Activity	25,000	1,387	(23,613)	6%
5192 Gifts	350,000	137,782	(212,218)	39%
5198 Other	20,000	94,157	74,157	471%
Total Local	4,612,654	1,753,925	(2,858,729)	38%
5300 State				
5311-19 Basic Formula & CTF	29,973,329	10,370,609	(19,602,720)	35%
5312 Transportation	690,000	311,513	(378,487)	45%
5333 Food Service - State	7,000	-	(7,000)	0%
5342 Evidence Based Reading Grant	-	66,228		
5381 Special Ed High Need Fund	80,000	-	(80,000)	0%
5397 Other State Revenue	-	-	-	NA
Total State	30,750,329	10,748,350	(20,068,207)	35%
5400 Federal				
5412 Medicaid	175,000	37,290	(137,710)	21%
5422 CARES ESSER III	901,180	1,820,022	918,842	202%
5423 CRRSA - ESSER II	-	-	-	NA
5441 Special Ed Part B	330,000	189,623	(140,377)	57%
5442 ESCE - Special Ed (611 & 619)	-	6,167	6,167	#DIV/0!
5445-48 Lunch/Breakfast/Snack	1,110,000	52,864	(1,057,136)	5%
5451-66 Consolidated Federal Funds	1,120,000	-	(1,120,000)	0%
5468 ARP Homeless Children & Youth I	17,250	17,250	-	100%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,653,430	2,123,217	(1,530,213)	58%
5899 Total Revenue	39,016,413	14,625,492	(24,457,149)	37%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 10.31.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,357,799	\$ 1,109,814	\$ 2,247,985	33%
6200 Benefits	982,136	305,290	676,846	31%
6300 Purchased Services	118,973	30,231	88,742	25%
6400 Supplies & Materials	180,000	125,523	54,477	70%
6412 Technology	310,000	144,438	165,562	47%
6431 Curriculum/Textbooks	65,000	154,831	(89,831)	238%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	5,013,908	1,870,126	3,143,782	37%
1131 Middle Classroom Instruction				
6100 Salaries	1,906,886	575,543	1,331,343	30%
6200 Benefits	520,217	158,936	361,281	31%
6300 Purchased Services	51,000	12,916	38,084	25%
6400 Supplies & Materials	125,000	123,172	1,828	99%
6412 Technology	235,000	180,208	54,792	77%
6431 Curriculum/Textbooks	75,000	39,798	35,202	53%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,913,103	1,090,574	1,822,529	37%
1151 High School Classroom Instruction				
6100 Salaries	2,102,863	662,675	1,440,188	32%
6200 Benefits	554,040	179,585	374,455	32%
6300 Purchased Services	250,000	94,351	155,649	38%
6400 Supplies & Materials	155,000	74,646	80,354	48%
6412 Technology	135,000	87,627	47,373	65%
6431 Curriculum/Textbooks	120,000	25,263	94,737	21%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,316,903	1,124,147	2,192,756	34%
1191 Summer School				
6100 Salaries	150,000	96,242	53,758	64%
6200 Benefits	11,475	14,750	(3,275)	129%
6300 Purchased Services	755,000	1,088,693	(333,693)	144%
6400 Supplies & Materials	5,000	799	4,201	16%
6500 Equipment	-	-	-	0%
Total Summer School	921,475	1,200,484	(279,009)	130%
1221 Special Programs				
6100 Salaries	720,377	168,588	551,789	23%
6200 Benefits	225,186	47,278	177,908	21%
6300 Purchased Services	200,000	115,808	84,192	58%
6400 Supplies & Materials	70,000	7,824	62,176	11%
6500 Equipment	-	-	-	0%
Total Special Programs	1,215,563	339,498	876,065	28%
1251 Supplemental Education				
6100 Salaries	1,684,957	497,488	1,187,469	30%
6200 Benefits	470,289	134,286	336,003	29%
6300 Purchased Services	50,000	6,657	43,343	13%
6400 Supplies & Materials	50,000	7,433	42,567	15%
6500 Equipment	-	-	-	0%
Total Supplemental Education	2,255,246	645,865	1,609,381	29%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 10.31.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	29,078	-	NA
6200 Benefits	-	3,573	(3,573)	NA
6300 Purchased Services	80,000	29,491	50,509	37%
6400 Supplies & Materials	70,000	11,291	58,709	16%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	150,000	73,434	105,645	49%
2111 Support Services-Pupils				
6100 Salaries	1,450,681	334,040	1,116,641	23%
6200 Benefits	389,856	79,277	310,579	20%
6300 Purchased Services	235,000	33,195	201,805	14%
6400 Supplies & Materials	10,000	764	9,236	8%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	2,085,537	447,276	1,638,261	21%
2134 Health Services				
6100 Salaries	245,085	82,745	162,340	34%
6200 Benefits	71,631	21,552	50,079	30%
6300 Purchased Services	5,500	832	4,668	15%
6400 Supplies & Materials	8,000	4,819	3,181	60%
6500 Equipment	-	-	-	0%
Total Health Services	330,216	109,949	220,267	33%
2142 Psychologist				
6100 Salaries	156,000	-	156,000	0%
6200 Benefits	50,691	-	50,691	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Psychologist	206,691	-	206,691	0%
2152 Speech Pathology				
6100 Salaries	243,079	30,695	212,384	13%
6200 Benefits	44,447	6,392	38,055	14%
6300 Purchased Services	4,000	38,776	(34,776)	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	291,526	75,864	215,662	26%
2191 Other Support Services				
6100 Salaries	57,165	-	57,165	NA
6200 Benefits	4,373	-	4,373	NA
6300 Purchased Services	5,000	158,600	(153,600)	NA
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	66,538	158,600	(92,062)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,212	63,785	44,427	59%
6400 Supplies & Materials	1,065	1,190	(125)	112%
6500 Equipment	-	-	-	0%
Total Professional Development	109,277	64,975	44,302	59%
2321 Executive Administration Services				
6100 Salaries	614,146	235,107	379,039	38%
6200 Benefits	183,166	106,388	76,778	58%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 10.31.24	Budget Variance	% of Budget
6300 Purchased Services	400,000	226,642	173,358	57%
6400 Supplies & Materials	70,000	21,655	48,345	31%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,267,312	589,792	677,520	47%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 10.31.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	291,779	96,681	195,098	33%
6200 Benefits	84,657	24,967	59,690	29%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	376,436	121,648	254,788	32%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	113,742	56,258	67%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	185,000	113,742	71,258	61%
2411 Building Principal Services				
6100 Salaries	1,057,924	318,596	739,328	30%
6200 Benefits	295,708	81,926	213,782	28%
6300 Purchased Services	5,000	1,039	3,961	21%
6400 Supplies & Materials	15,000	919	14,081	6%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,373,632	402,480	971,152	29%
2511 Business Support Services				
6100 Salaries	474,070	148,861	325,209	31%
6200 Benefits	122,656	34,657	87,999	28%
6300 Purchased Services	320,000	71,504	320,000	22%
6400 Supplies & Materials	20,000	12,822	7,178	64%
6500 Equipment	-	-	-	0%
Total Business Support Services	936,726	267,844	740,386	29%
2541 Operation of Plant Services				
6100 Salaries	248,179	131,752	116,427	53%
6200 Benefits	18,986	14,884	4,102	78%
6300 Purchased Services	6,105,998	2,116,628	3,989,370	35%
6400 Supplies & Materials	566,173	183,048	383,125	32%
6500 Equipment	-	-	-	NA
Total Operation of Plant Services	6,939,336	2,446,312	4,493,024	35%
2551 Contracted Pupil Transportation				
6100 Salaries	312,122	134,703	177,419	NA
6200 Benefits	122,994	31,251	91,743	NA
6300 Purchased Services	1,275,000	84,620	1,275,000	7%
6400 Supplies & Materials	-	64,371	(64,371)	NA
6500 Equipment	300,000	278,400	21,600	NA
Total Contracted Transportation	2,010,116	593,346	1,501,390	30%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 10.31.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	82,791	15,385	67,406	19%
6200 Benefits	6,334	1,177	5,157	19%
6300 Purchased Services	620,000	281,026	620,000	45%
6400 Supplies & Materials	1,000,000	161,609	838,391	16%
6500 Equipment	-	22,833	(22,833)	0%
Total Food Services	1,709,125	482,029	1,508,122	28%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	150,000	63,697	150,000	42%
6400 Supplies & Materials	1,000	11,979	(10,979)	1198%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	151,000	75,676	139,021	50%
3510 Early Childhood Program				
6100 Salaries	764,750	195,388	569,362	26%
6200 Benefits	208,776	49,152	159,624	24%
6300 Purchased Services	35,000	19,322	35,000	55%
6400 Supplies & Materials	15,000	14,103	897	94%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	1,023,526	277,965	764,883	27%
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	181,150	44,669	136,481	25%
6200 Benefits	52,818	12,722	40,096	24%
6300 Purchased Services	5,000	7,258	5,000	145%
6400 Supplies & Materials	5,000	262	4,738	5%
6500 Equipment	-	-	-	0%
Total Parental Involvement	243,968	64,911	186,316	27%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,200,000	128,560	1,071,440	11%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,200,000	128,560	1,071,440	11%
9999 GRAND TOTAL EXPENDITURES	\$ 36,292,160	\$ 12,800,224	\$ 24,048,441	35%

11/12/2024 12:04 PM

Posted; Check Type Check; Processing Month 10/2024

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
66656	10/01/2024	X			JOHNSONCON	Johnson Controls Security Solutions LLC	9,024.65
66657	10/04/2024	X			OFFICEESSE	Office Essentials	2,849.33
66658	10/04/2024	X			ATT	AT&T	2,259.33
66659	10/04/2024	X			BSNSPORTSL	BSN SPORTS, LLC	1,725.00
66660	10/04/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	829.12
66661	10/04/2024	X			CONCENTRA	Concentra Medical Centers	801.75
66662	10/04/2024	X			CORY	RONALD CORY	300.00
66663	10/04/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	10,969.34
66664	10/04/2024	X			GENERALPAR	GENERAL PARTS, LLC	2,333.48
66665	10/04/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	736.82
66666	10/04/2024	X			LAKESHORE	LAKESHORE LEARNING	1,030.76
66667	10/04/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	5,298.56
66668	10/04/2024	X			MCCACAT	CATHERINE MCCARTNEY	2,412.00
66669	10/04/2024	X			MSBA	Missouri School Boards' Association	1,930.21
66670	10/04/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,591.70
66671	10/04/2024	X			NEALKAR	KAREN NEAL	357.78
66672	10/04/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	13,536.00
66673	10/04/2024	X			OTTFODDPRO	OTT FOOD PRODUCTS LLC	309.40
66674	10/04/2024	X			PECINA1	UZZIEL PECINA	69.94
66675	10/04/2024	X			PERSONALTO	Michael Jones	221.00
66676	10/04/2024	X			ROCHESTER1	ROCHESTER 100 INC	877.50
66677	10/04/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	455.36
66678	10/04/2024	X			SIEMENSIND	SIEMENS INDUSTRY INC	2,150.00
66679	10/04/2024	X			SOLIANTHE	SOLIANT HEALTH	38,883.50
66680	10/04/2024	X			SPARKWHEEL	SparkWheel, Inc	6,500.00
66681	10/04/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	2,372.00
66682	10/04/2024	X			THESTEPPIN	THE STEPPING STONES GROUP, LLC	6,048.00
66683	10/04/2024	X			TAPCOPRODU	Tapco Products Co	564.82
66684	10/04/2024	X			TOBAJEA	JEANETTE TOBAR	181.57
66685	10/04/2024	X			WASTEMANAG	WASTE MANAGEMENT	413.50
66686	10/04/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	6,952.45
66687	10/04/2024	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	2,970.00
66688	10/08/2024	X			KRUECRA	CRAIG KRUEGER	2,556.00
66689	10/08/2024	X			ROSSMEG	MEG ROSS	1,125.00
66690	10/08/2024	X			TRANSPORTA	TRANSPORTANT INC	38,925.00
66691	10/11/2024	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	700.00
66692	10/11/2024	X			ALPHACARD	ALPHA CARD	405.35
66693	10/11/2024	X			CONCENTRA	Concentra Medical Centers	425.85
66694	10/11/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING, LLC	1,662.50
66695	10/11/2024	X			FARHAROOFI	FARHA ROOFING KC, LLC	604.95
66696	10/11/2024	X			FOLLETHIG	FOLLET HIGHER EDUCATION GROUP, LLC	475.76
66697	10/11/2024	X			GALLSPAREN	GALL'S PARENT HOLDINGS, LLC	1,842.10
66698	10/11/2024	X			GRANDMAS	GRANDMA'S OFFICE CATERING	1,956.00
66699	10/11/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	101,055.42
66700	10/11/2024	X			HEARTLANDM	Heartland Macs LLC	29,198.45
66701	10/11/2024	X			LUXOTTICA	LUXOTTICA OF AMERICA, INC.	9,878.06
66702	10/11/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	4,461.94
66703	10/11/2024	X			NASTEFF	NASTEFF & QUINN LLC	8,220.50
66704	10/11/2024	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	8,018.24
66705	10/11/2024	X			PUROZONE	Pur-O-Zone, Inc.	4,866.50
66706	10/11/2024	X			SCHOOLOUT	SCHOOL OUTFITTERS	2,198.38
66707	10/11/2024	X			SOFTWAREUN	Software Unlimited Inc.	7,284.00
66708	10/11/2024	X			SPRIGEO	SPRIGEO INC	700.00
66709	10/11/2024	X			SUMNERONE	SumnerOne	9,766.90
66710	10/11/2024	X			TAPCOPRODU	Tapco Products Co	116.09
66711	10/11/2024	X			UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	298.50
66712	10/11/2024	X			WASTEMANAG	WASTE MANAGEMENT	3,716.07
66713	10/11/2024	X			OFFICEESSE	Office Essentials	30,426.96

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
66714	10/11/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	282,203.54
66715	10/14/2024	X			PEDROMARTI	PEDRO MARTIN	2,500.00
66716	10/15/2024				LUMESTE	STEVEN LUMETTA	88.50
66717	10/15/2024	X			MENEDU	EDUARDO MENDEZ	132.50
66718	10/15/2024	X			MIGUALI	ALICIA MIGUEL	88.50
66719	10/15/2024	X			KCPRS	KCPRS	133,656.76
66720	10/15/2024	X			UNITEDWAY	UNITED WAY	37.00
66721	10/18/2024	X			ABEEPLLC	A BEEP, LLC	506.00
66722	10/18/2024				AMPLIFYEDU	AMPLIFY EDUCATION, INC	2,017.98
66723	10/18/2024	X			PAMAUGUST	PAMELA AUGUST	1,250.00
66724	10/18/2024	X			BRYANCAVE	BRYAN CAVE LEIGHTON PAISNER LLP	9,791.00
66725	10/18/2024	X			CINTAS	CINTAS FIRE PROTECTION	1,187.95
66726	10/18/2024	X			CORNERSTON	CORNERSTONES OF CARE	514.37
66727	10/18/2024				DDSCALES	D & D SCALES	65.00
66728	10/18/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING, LLC	1,531.25
66729	10/18/2024				DANIELACAD	THE DANIEL ACADEMY	1,660.00
66730	10/18/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	136,491.82
66731	10/18/2024	X			JEWIVOCATI	JEWISH VOCATIONAL SERVICE	3,258.25
66732	10/18/2024	X			KCMOPARKS	KCMO PARKS AND RECREATION	150.00
66733	10/18/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	4,476.44
66734	10/18/2024	X			MCGRAWHIL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,032.00
66735	10/18/2024	X			MCCPENNA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	53,140.00
66736	10/18/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,645.85
66737	10/18/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	4,480.00
66738	10/18/2024	X			NUESYNERG1	NUESYNERGY, INC	402.75
66739	10/18/2024	X			PITTSBURGS	PITTSBURG STATE UNIVERSITY	50.00
66740	10/18/2024	X			SOLIANTHE	SOLIANT HEALTH	37,894.64
66741	10/18/2024	X			THESTEPPIN	THE STEPPING STONES GROUP, LLC	5,376.00
66742	10/18/2024				SUPERDUPER	Super Duper Publications	199.95
66743	10/18/2024	X			TAPCOPRODU	Tapco Products Co	206.55
66744	10/18/2024	X			VERIZON	VERIZON	988.44
66745	10/18/2024	X			OFFICEESSE	Office Essentials	4,751.34
66746	10/23/2024				GUADALUPE	GUADALUPE CENTERS, INC.	2,780.72
66747	10/23/2024				JOHNSONCON	Johnson Controls Security Solutions LLC	32,458.76
66748	10/25/2024	X			APPTEGYINC	APPTEGY, INC	1,666.67
66749	10/25/2024	X			ATT	AT&T	903.12
66750	10/25/2024	X			ATT1	ATT	1,122.38
66751	10/25/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	1,260.22
66752	10/25/2024	X			CLAYJEN	JENNIFER CLAY	119.50
66753	10/25/2024	X			CONCENTRA	Concentra Medical Centers	456.00
66754	10/25/2024	X			CUTRITE	CUTRITE LAWN CARE	9,718.31
66755	10/25/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	335.00
66756	10/25/2024	X			ECOLABUSA	ECOLAB USA, INC.	184.50
66757	10/25/2024	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	23,798.70
66758	10/25/2024	X			FLINNSCIE	FLINN SCIENTIFIC	31.24
66759	10/25/2024				GUADALUPE	GUADALUPE CENTERS, INC.	118.22
66760	10/25/2024	X			KCMOPARKS	KCMO PARKS AND RECREATION	5,600.00
66761	10/25/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,720.00
66762	10/25/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,006.40
66763	10/25/2024				NAGYARI	ARIEL NAGY	119.50
66764	10/25/2024	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	2,800.00
66765	10/25/2024	X			PROSHREDSE	PROSHRED SECURITY	157.50
66766	10/25/2024				SALINAS	IRMA SALINAS ZAMORA	680.00
66767	10/25/2024	X			SOLIANTHE	SOLIANT HEALTH	17,759.46
66768	10/25/2024				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	16,666.66
66769	10/25/2024	X			TAPCOPRODU	Tapco Products Co	186.75

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Posted; Check Type Check; Processing Month 10/2024

User ID: ALANFRA

Payee Type: Vendor

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>
66770	10/25/2024	X			WESTBROOK	WESTBROOK & CO., P.C.	12,900.00
66771	10/25/2024				WESTPORTGL	Westport Glass, Inc.	1,470.00
66772	10/25/2024	X			OFFICEESSE	Office Essentials	8,951.09
66773	10/29/2024				BEHRMEG	MEGHAN BEHREND	135.00
66774	10/29/2024				BICKMAR	MARK BICKELHAUPT	135.00
66775	10/29/2024				SIMEMAR	MARIA SIMENTAL-TURNER	135.00
66776	10/31/2024				KCPRS	KCPRS	133,871.74
66777	10/31/2024				UNITEDWAY	UNITED WAY	37.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,372,898.21
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,372,898.21
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,372,898.21
Grand Total:					Void Total:	0.00	Total without Voids: 1,372,898.21

Invoice Listing - Detail

Posted - All; Batch Description CC 103124, CC 103124-1

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250408	Invoice Number: ACCT 103124	Amount: 207.86
Description:		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024
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>
10 2511 6411 0000 3 00000	AMAZON: Carpet Tape, Lamp, Coffee Creame		207.86	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250405	Invoice Number: ADMIN 103124-11	Amount: 50.00
Description: MSCA membership dues		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024
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>
10 1151 6371 1925 3 40001	MSCA - Membership dues		50.00	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250597	Invoice Number: ADMIN 103124-12	Amount: 188.10
Description: Amazon order		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024
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>
10 2321 6411 0000 3 00000	AMAZON - PVC Cards, Coffee		188.10	N
				In Full
				Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250403	Invoice Number: ADMIN 103124-13	Amount: 600.00
Description: MSCA Conf registration		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024
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>
10 2644 6319 1925 3 40001	MISSOURI SCHOOL - MSCA Conf 11/3-5		300.00	N
				In Full
10 2644 6319 1925 3 40001	MISSOURI SCHOOL - MSCA Conf 11/3-5		300.00	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250649	Invoice Number: ADMIN 103124-14	Amount: 300.00
Description: MSCA Conf registration Nov. 3-5		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024
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>
10 2644 6319 6905 3 40001	MISSOURI SCHOOL - MSCA Conf 11/3-5		300.00	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250466	Invoice Number: ADMIN 103124-15	Amount: 2,159.80
Description: Dual Language visits		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024
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>
10 2644 6343 0000 4 42200	SOUTHWEST - Ticket Change Fee		70.00	N
				In Full
10 2644 6343 0000 4 42200	SOUTHWEST - Fligts Dual Language Visits		2,089.80	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250360	Invoice Number: CURRICULUM 103124-1	Amount: 146.13
Description: Elementary Supplies		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024
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>
10 1111 6411 6905 3 40001	AMAZON - Whiteboard, Mirror, Dice, Games		59.34	N
				In Full
10 1111 6131 6905 3 40001	AMAZON - Plastic Sleeves, Ticket Holders		86.79	N
				In Full
				Incomplete

Invoice Listing - Detail

Posted - All; Batch Description CC 103124, CC 103124-1

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250566	Invoice Number: CURRICULUM 103124-2	Amount: 35.14
Description: PD training at HS		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 6411 1925 3 40001	PANERA - Lunch for Math Implementation		35.14	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250482	Invoice Number: ELL 103124	Amount: 946.03
Description: funds for celebration of EL students		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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	WALMART - Coke, Fanta		29.00	N Final
10 1251 6411 6905 3 40001	WALMART - Forks, Plates, Cups		59.73	N
10 1251 6411 6905 3 40001	WINGSTOP - Wings		183.49	N
10 1251 6411 6905 3 40001	WALMART - Plates, Napkins, Foil, Candy		73.92	N
10 1251 6411 1925 3 40001	PARTY CITY - Pinatas		51.39	N
10 1251 6411 1925 3 40001	SAMS - Pizza's		66.61	N
10 1251 6411 1925 3 40001	SAMS - Pizza's		79.55	N
10 1251 6411 1925 3 40001	SAMS - Fruit Tray, Sodas, Salad		93.85	N
10 1251 6411 3925 3 40001	MINSKY'S - Wings		268.50	N
10 1251 6411 3925 3 40001	AMAZON - Gold Winner Medals/Ribbons		39.99	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: FOOD SERV 103124	Amount: 297.29
Description:		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 2562 6471 1925 3 00000	RESTAURANT DEPOT - Bread		11.20	N
10 2562 6411 1925 3 00000	RESTAURANT DEPOT - Containers		133.10	N
10 2562 6411 3925 3 00000	RESTAURANT DEPOT - Broom/Dustpan		45.58	N
10 2562 6471 6905 3 00000	RESTAURANT DEPOT - Lettuce		107.41	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250390	Invoice Number: GCES 103121-2	Amount: 136.93
Description: Phone and iPad cases for admin		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024 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 - IPAD/IPHONE Cases, Card Holder		136.93	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250490	Invoice Number: GCES 103124-1	Amount: 192.00
Description: Staff lunch for Hispanic Heritage month		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024 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 6491 6905 3 40001	ELVIRAS - Staff Lunch		192.00	N Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250415	Invoice Number: GCHS 103124-1	Amount: 22.93
Description: Arm & Hammer Plus OxiClean Odor Blasters		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00

Sequence	Check Type	Checking Account ID	Check Number	Check Date	CC
1	Automatic Payment	1	11062401	11/06/2024	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 1151 6411 1925 3 40001	AMAZON - Laundry Detergent		22.93		N
<u>In Full</u>					Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250461 Invoice Number: GCHS 103124-10 Amount: 604.80					
Description: Escalera CoHort class Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
1	Automatic Payment	1	11062401	11/06/2024	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 1151 6411 1925 1 40001 934	ESCAPE ROOM - Tickets		604.80		N
<u>In Full</u>					Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250474 Invoice Number: GCHS 103124-11 Amount: 101.76					
Description: appetizers for staff culture building Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
1	Automatic Payment	1	11062401	11/06/2024	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 1151 6491 1925 3 40001	BRICKHOUSE - Appetizers		101.76		N
<u>In Full</u>					Incomplete
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250468 Invoice Number: GCHS 103124-12 Amount: 398.60					
Description: PI Blackout Classroom Door Window Curtai Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
1	Automatic Payment	1	11062401	11/06/2024	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 1151 6411 1925 3 40001	AMAZON - Blackout Curtains		398.60		N
<u>In Full</u>					Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250423 Invoice Number: GCHS 103124-13 Amount: 323.98					
Description: yearly renewal of Weightlifting Teams Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
1	Automatic Payment	1	11062401	11/06/2024	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 1151 6371 1925 3 40001	USA WIGHTLIFTING - Team Membership		102.26		N
<u>In Full</u>					Final
10 1151 6371 1925 3 40001	USA WIGHTLIFTING - Team Membership		221.72		N
<u>In Full</u>					Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250454 Invoice Number: GCHS 103124-14 Amount: 632.75					
Description: incentives for 2024 graduates to comple Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
1	Automatic Payment	1	11062401	11/06/2024	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 1151 6411 1925 1 40001 934	VANILLA GIFT - Gift Cards		632.75		N
<u>In Full</u>					Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250492 Invoice Number: GCHS 103124-15 Amount: 305.82					
Description: Abuelita chocolate for day Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
1	Automatic Payment	1	11062401	11/06/2024	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 1151 6398 1925 3 40001	AMAZON - Hot Chocolate		305.82		N
<u>In Full</u>					Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250585 Invoice Number: GCHS 103124-16 Amount: 789.90					
Description: snacks for PTC sold by PTO Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
1	Automatic Payment	1	11062401	11/06/2024	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 1151 6398 1925 3 40001	SAMS - Bananas, Nutella	74.31	N	Final
10 1151 6398 1925 3 40001	SAMS - Water Milk, Coke, Snacks	715.59	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250554	Invoice Number: GCHS 103124-17	Amount: 59.51
Description: biology & chemistry class		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 - Gloves	59.51	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250577	Invoice Number: GCHS 103124-18	Amount: 359.98
Description: wrestling tape		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 - Mat Tape	359.98	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250541	Invoice Number: GCHS 103124-19	Amount: 68.07
Description: Aaron Amparan's Memorial		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 - Greeting Cards, Frames, Candles	68.07	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250384	Invoice Number: GCHS 103124-2	Amount: 168.92
Description: Welcome bags for new Escalera students		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 1 40001 934	AMAZON - Chips	30.99	N	Final
10 1151 6411 1925 1 40001 934	AMAZON - Candy	38.95	N	Final
10 1151 6411 1925 1 40001 934	AMAZON - Fidget Toys	28.95	N	Final
10 1151 6411 1925 1 40001 934	AMAZON - Gift Bags, Birthday Cards	16.98	N	Final
10 1151 6411 1925 1 40001 934	AMAZON - Chips, Candy	53.05	0.00 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250443	Invoice Number: GCHS 103124-20	Amount: 112.28
Description: teachers lounge supplies		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 - Forks, Plates	112.28	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250575	Invoice Number: GCHS 103124-21	Amount: 317.61
Description: Basketball equipment listed on budget		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 - Basketball Tape, Basketballs	247.75	N	Final
10 1151 6411 1925 3 40001	AMAZON - Ball Rack	69.86	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250510	Invoice Number: GCHS 103124-22	Amount: 1,800.00

Invoice Listing - Detail

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Description: Amazon Basics Multipurpose Copy Printer		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024	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 1151 6411 1925 3 40001	AMAZON - Copy Paper		1,800.00		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250494	Invoice Number: GCHS 103124-23	Amount:	279.67
Description: Pizza and drinks for students for band c		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024	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 1151 6398 1925 3 40001	PAPA JOHNS - Pizza		279.67		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250549	Invoice Number: GCHS 103124-24	Amount:	144.50
Description: T1 - Impact Academy Projects		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024	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 1151 6411 1925 3 40001	STICKER MULE - Stickers		144.50		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250378	Invoice Number: GCHS 103124-3	Amount:	76.07
Description: Door decorating competition		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024	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 1151 6411 1925 3 40001	AMAZON - Snack Cakes		52.52		N
10 1151 6411 1925 3 40001	AMAZON - Takis		23.55		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250412	Invoice Number: GCHS 103124-4	Amount:	443.38
Description: Office desk and chair for MCC teacher		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024	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 1151 6411 1925 3 40001	AMAZON - Office Chair		129.89		N
10 1151 6411 1925 3 40001	AMAZON - Standup Desk		313.49		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250381	Invoice Number: GCHS 103124-5	Amount:	77.99
Description: MIILKO File Cabinet 3 Drawers on Wheels		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024	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 1151 6411 1925 3 40001	AMAZON - File Cabinet		77.99		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250377	Invoice Number: GCHS 103124-6	Amount:	173.78
Description: Pizza party for Door decoration comp		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024	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 1411 6398 1925 3 00000	PIZZA HUT - Pizzas		173.78		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250459	Invoice Number: GCHS 103124-7	Amount:	1,920.00
Description: Accuplacer Testing Units		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00

Invoice Listing - Detail

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Sequence	Check Type	Checking Account ID	Check Number	Check Date	CC
1	Automatic Payment	1	11062401	11/06/2024	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 1151 6398 1925 3 40001	COLLEGEBOARD - Accuplacer Testing Units		1,920.00		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250323	Invoice Number: GCHS 103124-8	Amount: 475.85	
Description: Clubs supplies for promoting reading		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
1	Automatic Payment	1	11062401	11/06/2024	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 1411 6411 1925 3 00000	AMAZON - Ping Pong Paddle Set, Leggins		431.47		N
					Final
10 1411 6411 1925 3 00000	AMAZON - Bluetooth Speaker		44.38		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250475	Invoice Number: GCHS 103124-9	Amount: 149.83	
Description: GPAC Soccer tournament		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
1	Automatic Payment	1	11062401	11/06/2024	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 1411 6411 1925 3 00000	CROWN AWARDS - Soccer Medals		161.03		N
					Final
10 1411 6411 1925 3 00000	CROWN AWARDS - Soccer Medals CREDIT		(11.20)		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250455	Invoice Number: GCMS 103124-1	Amount: 246.69	
Description: Books for students		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
1	Automatic Payment	1	10602402	11/06/2024	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 1131 6411 3925 3 40001	AMAZON - Book - Mexikid		246.69		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250521	Invoice Number: GCMS 103124-10	Amount: 147.08	
Description: Items for Social worker on open house		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
1	Automatic Payment	1	10602402	11/06/2024	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 2111 6411 3925 3 40001	AMAZON - Party Cups		28.98		N
					Final
10 2111 6411 3925 3 40001	SAMS - Juice, Cookies, Chips, Candy		118.10		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250517	Invoice Number: GCMS 103124-11	Amount: 135.50	
Description: providing Lunch for speaker Pedro Martin		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
1	Automatic Payment	1	10602402	11/06/2024	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 1131 6491 3925 3 40001	CHIPOLTE - Lunch for Speaker		135.50		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250568	Invoice Number: GCMS 103124-12	Amount: 72.15	
Description: Pizza for students/ Green Dot leaders tr		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00
1	Automatic Payment	1	10602402	11/06/2024	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 1131 6398 3925 3 40001	PIZZA HUT - Pizza for Students Green Dot		72.15		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250553	Invoice Number: GCMS 103124-13	Amount: 53.25	
Description: Decorations and items needed for PTC		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP	1099 Amount: 0.00

Invoice Listing - Detail

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Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024	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 3912 6411 3925 3 40001	SAMS - Helium Tank		53.25		N
Final					
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250553 Invoice Number: GCMS 103124-14 Amount: 89.30					
Description: Decorations and items needed for PTC Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024	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 3912 6411 3925 3 40001	SAMS - Flowers, Candy		89.30		N
Final					
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250552 Invoice Number: GCMS 103124-15 Amount: 250.00					
Description: Raffle for Parent Teacher Conf Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024	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 3912 6411 3925 3 40001	QUITRIP - Gas Cards		250.00		N
Final					
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250425 Invoice Number: GCMS 103124-2 Amount: 45.97					
Description: Items for nurse office Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024	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 2134 6411 3925 3 40001	SAMS - Fabric Softner		45.97		N
Final					
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250450 Invoice Number: GCMS 103124-3 Amount: 103.14					
Description: Pizza Green dot student leader training Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024	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 1131 6398 3925 3 40001	PIZZA HUT - Pizza Green dot student trng		103.14		N
Final					
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250220 Invoice Number: GCMS 103124-4 Amount: 164.66					
Description: Items needed. for the school year. Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024	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 1131 6411 3925 3 40001	AMAZON - Wireless Microphones		36.97		N
10 1131 6411 3925 3 40001	AMAZON - Lifesaver Mints		40.47		N
10 1131 6411 3925 3 40001	AMAZON - Backdrop Banner		61.27		N
10 1131 6411 3925 3 40001	AMAZON - Balloons		6.41		N
10 1131 6411 3925 3 40001	AMAZON - Balloons		19.54		N
Final					
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250425 Invoice Number: GCMS 103124-5 Amount: 221.17					
Description: Items for nurse office Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00					
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024	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 2134 6411 3925 3 40001	AMAZON - Hot Compress		59.98		N
10 2134 6411 3925 3 40001	AMAZON - Cold Compress		161.19		N
Final					

Invoice Listing - Detail

Posted - All; Batch Description CC 103124, CC 103124-1

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250463	Invoice Number: GCMS 103124-6	Amount: 270.00
Description: NASSP Institutional Membership		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024
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>
10 1131 6371 3925 3 40001	NASSP Institutional Membership		270.00	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250489	Invoice Number: GCMS 103124-7	Amount: 223.74
Description: Books Mexikid		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024
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>
10 1131 6411 3925 3 40001	AMAZON - Books - Mexikid		223.74	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250399	Invoice Number: GCMS 103124-8	Amount: 535.58
Description: For October professional Development		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024
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>
10 2213 6411 3925 3 40001	SAMS - Cookies, Candy, Juice, Pop		232.08	N
10 2213 6411 3925 3 40001	PIZZA HUT - Pizza		124.93	N
10 2213 6411 3925 3 40001	PIZZA HUT - Pizza		178.57	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250526	Invoice Number: GCMS 103124-9	Amount: 278.95
Description: Items needed for soccer games		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 10602402	Check Date: 11/06/2024
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>
10 1411 6411 3925 3 00000	AMAZON - 6 Seat Bench		129.00	N
10 1411 6411 3925 3 00000	AMAZON - Foldable Extended Wagon		149.95	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: MAINT 103124	Amount: 1,657.17
Description:		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024
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>
10 2541 6411 6905 3 00000	WESTLAKE - Plumbing Supplies		30.77	N
10 2541 6411 6905 3 00000	REEVES-WIEDEMAN - Plumbing Supplies		46.44	N
10 2541 6411 6905 3 00000	REEVES-WIEDEMAN - Plumbing Supplies		24.09	N
10 2541 6411 1925 3 00000	AMAZON - Electrical Room Signs		52.45	N
10 2541 6411 6905 3 00000	AMAZON - Fire Panel Batteries		157.40	N
10 2541 6411 6905 3 00000	AMAZON - Door Stoppers, Bottle Filler		259.46	N
10 2541 6411 6905 3 00000	AMAZON - USB Memory Stick		38.67	N
10 2541 6411 6905 3 00000	AMAZON - Flushometer Repair Kit, Filters		434.25	N
10 2541 6411 1925 3 00000	AMAZON - Exit Sign, Flushline Repair Kit		132.38	N
10 2541 6411 6905 3 00000	HOME DEPOT - Exit Signs		131.91	N
10 2541 6411 6905 3 00000	HOME DEPOT - Wire CREDIT		(53.96)	N
10 2541 6411 6905 3 00000	HOME DEPOT - Laundry Soap		119.84	N
10 2541 6411 3925 3 00000	HOME DEPOT - Blue Paint		18.94	N
				In Full
				Final

Invoice Listing - Detail

Posted - All; Batch Description CC 103124, CC 103124-1

10 2541 6411 6905 3 00000	HOME DEPOT - Light Bulbs	109.90	N
10 2541 6411 6905 3 00000	HOME DEPOT - Light Bulbs CREDIT	(109.90)	N
10 2541 6411 6905 3 00000	HOME DEPOT - Flex Cuff, AA Batteries	132.74	N
10 2541 6411 6905 3 00000	HOME DEPOT - Laundry Soap	131.79	N

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250662 Invoice Number: MENDEZ 103124 Amount: 24.39
 Description: breakfast for dual languag Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10602402 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1251 6491 6905 3 40001 SUNFRESH - Donuts, Fruit 24.39 N Incomplete

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250658 Invoice Number: MIGUEL 103124 Amount: 14.00
 Description: parking Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 10602402 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2321 6343 0000 3 00000 KC PAYMENT - Jackson County Legislature 6.00 N Final
 10 2321 6343 0000 3 00000 KC PAYMENT - Jackson County Legislature 8.00 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250340 Invoice Number: PREK 103124-1 Amount: 769.87
 Description: Storage materials Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 3512 6411 6905 3 00000 705 AMAZON - Storage Bins 519.92 N Final
 10 3512 6411 6905 3 00000 705 AMAZON - Storage Shelves 249.95 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250421 Invoice Number: PREK 103124-2 Amount: 1,464.22
 Description: Kinder Centers Materials Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 3512 6411 6905 3 00000 705 AMAZON - Puppets 60.02 N Final
 10 3512 6411 6905 3 00000 705 AMAZON - Story Boards, Blocks,Storage 1,293.91 N Final
 10 3512 6411 6905 3 00000 705 AMAZON - Play Kitchen 81.30 N Final
 10 3512 6411 6905 3 00000 705 AMAOZN - Letter Tray Organizer 28.99 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250428 Invoice Number: PREK 103124-3 Amount: 287.73
 Description: Kinder Centers material difference Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 3512 6411 6905 3 00000 705 AMAZON - Treasure Boxes, Cookies 287.73 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250532 Invoice Number: PREK 103124-4 Amount: 261.98
 Description: Cart For Thiessen and Attendance prizes Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 3512 6411 6905 3 00000 705 AMAZON - Cookies, Party Favors 167.98 N Final

10 3512 6411 6905 3 00000 705	AMAZON - Laptop Cart, Storage	94.00	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250540	Invoice Number: PREK 103124-5	Amount: 6.26
Description: K CKLA Trade Book Reorder		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 - CKLA Trade Book Reorder	6.26	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250458	Invoice Number: SPED 103124-1	Amount: 19.99
Description: label maker tape refill		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 - 6-Pack Dymo D1 Label Tape	19.99	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250416	Invoice Number: SPED 103124-2	Amount: 29.93
Description: Sensory items		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 705	AMAZON - Grip Aid for Utensils, Plates	29.93	N	Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250457	Invoice Number: SPED 103124-3	Amount: 47.99
Description: SPED making words curriculum		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 705	AMAZON - Phonic Awareness	47.99	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250394	Invoice Number: SPED 103124-4	Amount: 85.85
Description: Sensory items		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 3925 3 12210	AMAZON - Timer, Pencils, Writing Tablet	85.85	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250444	Invoice Number: SPED 103124-5	Amount: 129.00
Description: SPED classroom file cabinet		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 - File Cabinet w/lock	129.00	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250409	Invoice Number: SPED 103124-6	Amount: 598.11
Description: SPED supplies		Invoice Date: 10/31/2024	Due Date: 11/06/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062401	Check Date: 11/06/2024 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 - Laminator and Pouches	117.39	N	Final
10 1221 6411 6905 3 12210	AMAZON - Computer Monitors	480.72	N	

Invoice Listing - Detail

Posted - All; Batch Description CC 103124, CC 103124-1

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250433 Invoice Number: SPED 103124-7 Amount: 91.45
 Description: SLP supplies Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1221 6411 6905 3 12210 705 AMAZON - Jumping Jack Games, Speech Book 91.45 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250472 Invoice Number: SPED 103124-8 Amount: 146.96
 Description: SPED supplies Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1221 6411 6905 3 12210 705 AMAZON - Craft Sticks 30.97 N Final
 10 1221 6411 6905 3 12210 705 AMAZON - Brand Thin Clear Tape 115.99 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: SS 103124 Amount: 151.98
 Description: Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2511 6411 0000 3 00000 GOOGLE - Storage Support Monthly Charge 1.99 N Final
 10 2511 6411 0000 3 00000 MCAFEE - Annual Subscription 149.99 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250465 Invoice Number: STUDNT SERV 103124-1 Amount: 264.99
 Description: MKV storage bins for uniforms Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2111 6411 6905 3 40001 AMAZON - Storage Bin Containers 264.99 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250493 Invoice Number: STUDNT SERV 103124-2 Amount: 342.96
 Description: Air flight for 2024 NAEHCY Conf Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2644 6343 0000 3 40001 SOUTHWEST - Flight 342.96 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: TECH 103124 Amount: 735.00
 Description: Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2511 6412 0000 3 40001 ZOOM - Additional Recording for Meetings 10.00 N
 10 2511 6412 0000 3 40001 TANDEM - Monthly Subscription 220.00 N
 10 1111 6412 6905 3 40001 GOOGLE - Monthly Subscription 252.50 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 103124 Amount: 142.08
 Description: Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 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 6486 0000 3 00000	WALMART - DEF Diesel Fuel Vehicles		88.80		N	
10 2552 6486 0000 3 00000	WALMART - DEF Diesel Fuel Vehicles		88.80		N	
10 2552 6486 0000 3 00000	WALMART - DEF Diesel Fuel Vehicle CREDIT		(35.52)		N	
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250660 Invoice Number: TRANS 103124-1 Amount: 11.91						
Description: Spare keys for buses Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 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	HOME DEPOT - Spare Key		11.91		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250525 Invoice Number: TRANS 103124-2 Amount: 254.18						
Description: Mid flap replacement on bus 3 Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 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	PY*KC FLEET CARE - Mud Flaps		254.18		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250569 Invoice Number: TRANS 103124-3 Amount: 530.18						
Description: Front Suspension for Bus 5 Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 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 6332 0000 3 00000	KC FLEET - Front Suspension		530.18		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250582 Invoice Number: TRANS 103124-4 Amount: 13.84						
Description: Mini bulbs for bus Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 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	ADVANCED AUTO - Mini Bulbs		13.84		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250581 Invoice Number: TRANS 103124-5 Amount: 286.81						
Description: Batteries/parts for bus Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 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	ADVANCED AUTO - Batteries		286.81		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250536 Invoice Number: TRANS 103124-6 Amount: 55.99						
Description: Windshield washer fluid for buses. Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 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	WALMART - De-icer Winshield Washer		55.99		N	Incomplete
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250610 Invoice Number: TRANS 103124-7 Amount: 451.50						
Description: Fall Bus Washing Invoice Date: 10/31/2024 Due Date: 11/06/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062401 Check Date: 11/06/2024 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>

Invoice Listing - Detail

Posted - All; Batch Description CC 103124, CC 103124-1

10 2552 6411 0000 3 00000	BB OF KC - Bus Wash
10 2552 6411 0000 3 00000	BB OF KC - Bus Wash

402.00	N
49.50	N

Final
Final

Report 1099 Total: 0.00

Report Total: 26,780.76

Guadalupe Educational Systems - 3 Year

Quote created: November 6, 2024 Reference: 20241106-163445660

Guadalupe Centers Charter School

5123 East Truman Road
Kansas City, Missouri 64127
United States

Christa Bray-Howard

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816-949-9024

Comments

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Translation - RENEWAL	Annually	1 x \$1,955.00 / year for 3 years

Integration - RENEWAL

Annually

1 x \$640.00 /year
for 3 years

Annual subtotal \$6,590.00

Total \$6,590.00

This quote expires on November 30, 2024

Purchase terms

Year 1: \$6,590 11/01/2024 to 10/31/2025

Year 2: \$6,855* 11/01/2025 to 10/31/2026

Year 3: \$7,125* 11/01/2026 to 10/31/2027

***The annual subscription price is subject to a 4.0% annual increase over the term of the contract.**

Questions? Contact me



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SERVICES AND SOFTWARE SUBSCRIPTION AGREEMENT

This Services and Software Subscription Agreement (this “**Agreement**”), dated as of November 1, 2024 (the “**Effective Date**”), is by and between Ion Wave Technologies, LLC (referred to as “**EUNA**,” as part of the EUNA brand of companies) and the other party listed in the signature block below (“**Customer**”). EUNA and Customer are sometimes individually referred to as a “**Party**” and collectively referred to as the “**Parties**.” The Parties agree as follows:

1. Definitions.

a. “**Aggregated Statistics**” means data and information related to Customer’s use of the SAAS Offering that is used by EUNA in an aggregate and anonymized manner, including to compile statistical and performance information related to the provision and operation of the SAAS Offering.

b. “**Authorized User**” means Customer’s employees, consultants, contractors, and agents (i) who are authorized by Customer to access and use the SAAS Offering under the rights granted to Customer pursuant to this Agreement and (ii) for whom access to the SAAS Offering has been purchased hereunder.

c. “**Confidential Information**” means any information relating to a Disclosing Party (as defined in Section 9), its business, technology, suppliers, licensors, resellers, distributors, customers, and third parties to whom the Disclosing Party has an obligation of confidentiality, whether in tangible or intangible form, which is either marked or designated as “confidential” or “proprietary,” or disclosed under circumstances indicating its confidential or proprietary nature, or otherwise would be known to be confidential or proprietary by a reasonable person.

d. “**Customer Data**” means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the SAAS Offering or Professional Services, as applicable.

e. “**Deliverable**” means all documents, work product and other materials that are delivered to Customer under this Agreement or prepared by or on behalf of the EUNA in the course of performing the Professional Services or providing the SAAS Offering, including any items identified as such in the applicable Order Form.

f. “**Documentation**” means the applicable training, support, videos, and other documentation relating to the use of and access to the SAAS Offering provided by EUNA to Customer in any format and any error corrections, bug fixes, enhancements, improvements, new releases, maintenance releases and updates thereto provided by EUNA.

g. “**Fees**” means the fees set forth in the applicable Order Form.

h. “**Intellectual Property Rights**” means all intellectual property rights, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how, and other Confidential Information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and all other rights.

i. “**Order Form**” means the order form between the Parties that incorporates this Agreement.

j. “**Public Facing Software**” means a portion of the Software made available by the Customer to members of the general public.

k. “**SAAS IP**” means the SAAS Offering and the Documentation. For the avoidance of doubt, SAAS IP includes proprietary data structures, database schemas, metadata, Aggregated Statistics and any information, data, or other content derived from EUNA’s monitoring of Customer’s access to or use of the SAAS IP but does not include Customer Data.

l. “**SAAS Offering**” means the software-as-a-service offering, including any integrated platform offering, as set out in the applicable Order Form.

m. “**Professional Services**” means the services set out in the applicable Order Form and any associated statement of work set out at Exhibit B (“Statement of Work”), if applicable.

n. “**Term**” has the meaning set forth in Section 10.a.

o. “**Third-Party Products**” means any third-party products described in the applicable Order Form provided with or incorporated into the SAAS Offering.

2. Professional Services. Subject to and conditioned on Customer’s payment of Fees and compliance with all other terms and conditions of this Agreement, EUNA shall provide to Customer the Professional Services in accordance with the applicable Statement of Work.

3. Software Subscription.

a. Provision of Access. Subject to and conditioned on Customer’s payment of Fees and compliance with all other terms and conditions of this Agreement, EUNA hereby grants Customer a non-exclusive, non-transferable (except in compliance with Section 22) right to access and use the SAAS Offering during the Term, solely for use by Authorized Users in accordance with the terms and conditions herein. Such use is limited to Customer’s internal use. EUNA shall provide to Customer the necessary information to allow Customer to access the SAAS Offering. The total number of Authorized Users will not exceed the number set forth in the applicable Order Form, except as expressly agreed to in writing by the Parties and subject to any appropriate adjustment of the Fees payable hereunder.

b. Public Facing Software. Notwithstanding the definition of Authorized Users, Customer is permitted to provide access to its constituents that are solely utilizing public facing functionalities of the SAAS Offering that do not otherwise require a specific license from EUNA.

c. Documentation License. Subject to the terms and conditions of this Agreement, EUNA hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable (except in compliance with Section 22) license to use the Documentation during the Term solely for Customer’s internal business purposes in connection with its use of the SAAS Offering.

d. Optional Features. EUNA shall provide all extensions, enhancements, and other changes, which are logical improvements to the SaaS Offering and to which EUNA makes generally available on a commercial basis, without charge, to any other licensee of the EUNA SaaS Offering. Updates do not include any new software products that are then made generally available on a commercial basis as separate, price-listed options or additions to the SaaS Offering nor do they include any Professional Services Fees that may be required for implementation.

e. Software Use Restrictions. Customer shall not use the SAAS Offering for any purposes beyond the scope of the access granted in this Agreement or the applicable Order Form. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of the SAAS Offering or Documentation, in whole or in part; (ii) rent, lease, lend, sell,

license, sublicense, assign, distribute, publish, transfer, or otherwise make available the SAAS Offering or Documentation to a third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the SAAS Offering, in whole or in part; (iv) remove any proprietary notices from the SAAS Offering or Documentation; or (v) use the SAAS Offering or Documentation in any manner or for any purpose that infringes, misappropriates, or otherwise violates any Intellectual Property Right or other right of any person, or that violates any applicable law.

f. Suspension. Notwithstanding anything to the contrary in this Agreement, EUNA may temporarily suspend Customer's and any Authorized User's access to any portion or all of the SAAS Offering if: (i) EUNA reasonably determines that (A) there is a threat or attack on any of the SAAS IP; (B) Customer's or any Authorized User's use of the SAAS IP disrupts or poses a security risk to the SAAS IP or to any other customer or vendor of EUNA; (C) Customer, or any Authorized User, is using the SAAS IP for fraudulent or illegal activities; (D) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; or (E) EUNA's provision of the SAAS Offering to Customer or any Authorized User is prohibited by applicable law; (ii) any vendor of EUNA has suspended or terminated EUNA's access to or use of any third-party services or products required to enable Customer to access the SAAS Offering; or (iii) in accordance with any such suspension described in subclause (i), (ii), or (iii), a ("**Service Suspension**"). EUNA shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the SAAS Offering following any Service Suspension. EUNA shall use commercially reasonable efforts to resume providing access to the SAAS Offering as soon as reasonably possible after the event giving rise to the Service Suspension is cured. EUNA will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

g. Aggregated Statistics. Notwithstanding anything to the contrary in this Agreement, EUNA may monitor Customer's use of the SAAS Offering and collect and compile Aggregated Statistics. As between EUNA and Customer, all right, title, and interest in Aggregated Statistics, and all Intellectual Property Rights therein, belong to and are retained solely by EUNA. Customer acknowledges that EUNA may compile Aggregated Statistics based on Customer Data input into the SAAS Offering. Customer agrees that EUNA may (i) make Aggregated Statistics publicly available in compliance with applicable law, and (ii) use Aggregated Statistics to the extent and in the manner permitted under applicable law. EUNA agrees to process Customer Data available in accordance with EUNA's privacy policy which is available upon request and online at <https://eunasolutions.com/privacy-policy/>.

4. Customer Obligations.

a. For Professional Services. In connection with the Professional Services, Customer shall:

(i) cooperate with EUNA in its performance of the Professional Services and provide access to Customer's premises, employees, contractors, and equipment as required to enable EUNA to provide the Professional Services;

(ii) provide Cooperation, as defined herein, and perform Customer facing milestones and Customer deliverables necessary to enable EUNA to continue to perform under the Statement of Work; and

(iii) take all steps necessary, including obtaining any required licenses or consents, to prevent Customer-caused delays in EUNA's provision of the Professional Services.

b. For the SAAS Offering. In connection with the SAAS Offering:

(i) Customer agrees to be responsible and liable for all uses of the SAAS Offering and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer agrees to be responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the SAAS Offering and shall cause Authorized Users to comply with such provisions.

(ii) EUNA may from time to time make Third-Party Products available to Customer, which shall be listed on the Order Form, if applicable. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions and the applicable flow-through provisions. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products.

(iii) EUNA will use commercially reasonable efforts to implement the SAAS Offering. Customer acknowledges and agrees that Customer's timely provision of (and EUNA's access to) Customer's assistance, cooperation, and complete and accurate feedback, approvals, information, and data from Customer's officers, agents and employees as is reasonably requested by EUNA (collectively, "**Cooperation**") is essential to the implementation of the SAAS Offering, and that EUNA shall not be liable for any deficiency, delay or failure in implementing the SAAS Offering if such deficiency, delay or failure results from Customer's failure to provide full Cooperation as required hereunder. Cooperation will include designating a project manager to interface with EUNA during the course of EUNA's implementation of the SAAS Offering. If Customer repeatedly fails to provide Cooperation, EUNA may terminate this Agreement in accordance with Section 10(b)(ii).

5. Fees and Expenses.

a. Fees. Except for Fees that Customer has successfully disputed, Customer shall pay the Fees without offset or deduction. Unless otherwise provided in the applicable Order Form, Customer shall pay the Fees in US dollars within thirty (30) days from the date of the applicable invoice. If Customer fails to make any payment when due, without limiting EUNA's other rights and remedies: (i) EUNA may charge interest on the past due amount at the rate of 1% per month calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) if such failure continues for thirty (30) days or more, and in addition to all other remedies available under this Agreement or at law (which EUNA does not waive by the exercise of any rights hereunder), EUNA may suspend Customer's and its Authorized Users' access to any portion or all of the Professional Services and the SAAS Offering until such amounts are paid in full.

b. Taxes. Fees do not include any taxes. Customer is exempt by law from payment of State and local sales tax and federal excise tax. In the event that taxes are assessed by any governmental body on any Deliverable provided under this Agreement, in which Customer is not exempted from paying, EUNA shall have the option to terminate the Agreement in lieu of assessment of the taxes against EUNA, provided however that Customer shall have the option to pay EUNA all such tax amounts which have been properly invoiced, at Customer's discretion, to avoid termination of this Agreement. Customer shall provide EUNA with a valid tax exemption certificate upon request.

6. Service Levels and Support.

a. Service Levels. Subject to the terms and conditions of this Agreement, EUNA shall use commercially reasonable efforts to make the SAAS Offering available in accordance with the service levels set out in the provided document (the “**Service Level Agreement**”).

b. Support. The access rights granted hereunder entitle Customer to the support services described at in the documentation provided to the Customer during the Term (the “**Support Services Policy**”). The Support Services Policy is hereby incorporated into this Agreement by this reference. EUNA reserves the right to modify the Support Services Policy from time to time effective immediately by posting an updated Support Services Policy. EUNA’s support obligations extend solely to Customer’s designated support contacts. Customer acknowledges and agrees that, as between Customer and EUNA, Customer shall be solely responsible to provide any and all support to all other third parties. Unless otherwise stated in the Service Level Agreement, EUNA shall not have any obligation to provide support services to any third parties.

7. Representations, Limited Warranties, and Disclaimer.

a. Representations. Each Party hereby represents and warrants that: (i) it has the full corporate right, power and authority to enter into this Agreement and to perform the acts required hereunder; and (ii) the execution of this Agreement by such Party, and the performance by such Party of its obligations and duties hereunder, do not and will not violate any agreement to which such Party is bound or any obligation of such Party.

b. Warranties for Professional Services. EUNA warrants that it shall perform the Professional Services:

(i) in accordance with the terms and subject to the conditions set out in the respective Statement of Work or Order Form and this Agreement;

(ii) using personnel of commercially reasonable skill, experience, and qualifications; and

(iii) in a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

c. Warranties for the SAAS Offering. EUNA warrants that during the Term, the SAAS Offering will conform in all material respects to the Documentation when accessed and used in accordance with the Documentation. EUNA does not make any representations or guarantees regarding uptime or availability of the SAAS Offering unless specifically identified in the applicable Service Level Agreement. In the event that the SAAS Offering does not meet the foregoing warranty, EUNA’s sole obligation and Customer’s exclusive remedy shall be for EUNA to perform the remedies set forth in the Service Level Agreement. **THE FOREGOING WARRANTY DOES NOT APPLY, AND EUNA STRICTLY DISCLAIMS ALL WARRANTIES, WITH RESPECT TO ANY THIRD-PARTY PRODUCTS.**

d. Remedies. EUNA’s sole and exclusive liability and Customer’s sole and exclusive remedy for breach of the warranties in this Agreement shall be as follows:

(i) EUNA shall use reasonable commercial efforts to promptly cure any such breach; provided, that if EUNA cannot cure such breach within a reasonable time (but no more than thirty (30) days) after Customer’s written notice of such breach, Customer may, at its option, terminate this Agreement by serving written notice of termination.

(ii) For Professional Services, Customer's remedy for breach of the foregoing warranties shall be the re-performance of the relevant Professional Services free of charge. The foregoing remedy shall not be available unless Customer provides written notice of such breach within thirty (30) days after delivery of such Professional Service or Deliverable to Customer.

e. Disclaimer of Warranties. EXCEPT FOR THE LIMITED WARRANTIES SET FORTH IN THIS SECTION OF THE AGREEMENT, THE PROFESSIONAL SERVICES, DELIVERABLES, SAAS OFFERING AND EUNA IP ARE PROVIDED "AS IS" AND EUNA HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. EUNA SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTIES SET FORTH IN THIS SECTION, EUNA MAKES NO WARRANTY OF ANY KIND THAT THE PROFESSIONAL SERVICES, DELIVERABLES, EUNA IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S, AN AUTHORIZED USER'S, OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER PROFESSIONAL, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

8. Intellectual Property.

a. Deliverables. All Intellectual Property Rights in and to the Deliverables except for any Confidential Information of Customer shall be owned by EUNA. EUNA hereby grants Customer a license to use all Intellectual Property Rights in the Deliverables free of additional charge and on a non-exclusive, worldwide, non-transferable, non-sublicensable, fully paid-up, royalty-free and perpetual basis to the extent necessary to enable Customer to make reasonable use of the Deliverables and the Professional Services.

b. SAAS IP and Documentation. Customer acknowledges that, as between Customer and EUNA, EUNA owns all right, title, and interest, including all Intellectual Property Rights, in and to the SAAS IP and Documentation and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all Intellectual Property Rights, in and to the Third-Party Products.

c. Customer Data. EUNA acknowledges that, as between EUNA and Customer, Customer either (i) owns all right, title, and interest, including all Intellectual Property Rights in and to the Customer Data, or (ii) has a valid license, with the right to sublicense the Customer Data. Customer hereby grants to EUNA a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for EUNA to provide the SAAS Offering to Customer, and a non-exclusive, perpetual, irrevocable, royalty-free, worldwide license to reproduce, distribute, modify, and otherwise use and display Customer Data incorporated within the Aggregated Statistics. Customer represents, warrants and agrees that: (A) it will comply with applicable law, including the laws of the territories from which any Customer Data is obtained, in transmitting and in soliciting the transmission of, Customer Data into the SAAS Offering as contemplated under this Agreement; and (B) prior to transmitting (or soliciting the transmission of) any Customer Data to EUNA through the SAAS Offering, Customer shall have all applicable consents and approvals required for the transmission of such Customer Data to EUNA. Customer is responsible for the confidentiality and use of its passwords and account, and in no event shall EUNA be liable for any loss of information of the Customer or other claims arising from unauthorized access to the SAAS Offering as a result of the failure by Customer to protect the confidentiality of its passwords or account.

d. **Prohibited Information.** Except as necessary to utilize the SaaS Offering, Customer shall not transmit, disclose or otherwise provide (or cause or allow to be transmitted or provided to EUNA): (i) health insurance card or policy identification numbers, (ii) medical or health information, (iii) security code passwords, and/or (iv) data revealing race, ethnicity, political opinions, religion, philosophical beliefs or trade union membership (collectively, “**Prohibited Information**”). If Customer transmits or provides to EUNA any Prohibited Information, Customer shall indemnify, and hold EUNA harmless from and against, any liability arising from the transmission to EUNA of any Prohibited Information, and EUNA shall have no liability or obligation whatsoever with respect to such Prohibited Information or Customer Data provided to EUNA.

e. **Feedback.** If Customer or any of its employees or contractors sends or transmits any communications or materials to EUNA by mail, email, telephone, or otherwise, suggesting or recommending changes to any of EUNA’s Intellectual Property Rights, including without limitation, the SAAS IP and new features or functionality relating thereto, or any comments, questions, suggestions, or the like (“**Feedback**”), EUNA is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback. Customer hereby assigns to EUNA on Customer’s behalf, and on behalf of its employees, contractors and/or agents, all right, title, and interest in, and EUNA is free to use, without any attribution or compensation to any party, any ideas, know-how, concepts, techniques, or other Intellectual Property Rights contained in the Feedback, for any purpose whatsoever, although EUNA is not required to use any Feedback.

f. **Reservation of Rights.** EUNA reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any Intellectual Property Rights or other right, title, or interest in or to the Professional Services or SAAS IP.

9. **Confidentiality.** From time to time during the Term, either Party (as the “**Disclosing Party**”) may disclose or make available to the other Party (as the “**Receiving Party**”) Confidential Information; provided, however, that the obligations in this section do not apply to Confidential Information that: (i) is or becomes generally available to the public other than as a result of the Receiving Party’s breach of this Section; (ii) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source, provided that such third party is not and was not prohibited from disclosing such Confidential Information; (iii) was in the Receiving Party’s possession prior to the Disclosing Party’s disclosure hereunder; or (iv) was or is independently developed by the Receiving Party without using any Confidential Information. The Receiving Party shall: (A) protect and safeguard the confidentiality of the Disclosing Party’s Confidential Information with at least the same degree of care as the Receiving Party protects its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (B) not use the Disclosing Party’s Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (C) not disclose any such Confidential Information to any person or entity, except to the Receiving Party’s representatives who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable state public records law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (2) to establish a Party’s rights under this Agreement, including to make required court filings. On the expiration or termination of the Agreement, the Receiving Party shall promptly destroy all such copies and upon request certify in writing to the Disclosing Party that such Confidential Information has been destroyed. Each Party’s obligations of non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire five years from the date first disclosed to the Receiving Party; provided, however, with

respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

10. Term, Termination, and Survival.

a. Term. The term of this Agreement (the “**Term**”) commences on the Effective Date of this Agreement and will continue in effect for as long as there is an outstanding Order Form in place. Each Order Form will continue for the applicable term listed in such Order Form until terminated by either Party in accordance with this Agreement. The termination or expiration of an Order Form will not affect or otherwise terminate this Agreement or any other Order Form covering other products or services in effect at such time. For the SaaS Offering, the term set forth in the Order Form may not be terminated for convenience without payment of 50% the remainder of fees until the end date of the subscription (the “**SaaS Recovery Fee**”).

b. Termination. In addition to any other express termination right set forth in this Agreement:

(i) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured thirty (30) days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(ii) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (A) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (B) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (C) makes or seeks to make a general assignment for the benefit of its creditors; or (D) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

c. Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, EUNA will immediately cease providing any Professional Services and Customer shall immediately discontinue use of the SAAS Offering. No expiration or termination will affect Customer’s obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

d. Non-Appropriation. In the event Customer is not granted an appropriation of funds at any time during the Term and the non–appropriation did not result from an act or omission by Customer, Customer shall have the right to terminate this Agreement on the last day of the fiscal period for which appropriations were received without penalty or expense to Customer, except as to the portion of the payments for which fund shall have been appropriated and budgeted. At least ninety (90) days prior to the end of Customer’s fiscal period, Customer shall certify in writing that (1) funds have not been appropriated for the next fiscal period, (b) such non-appropriation did not result from any act or failure to act by Customer; and (c) Customer has exhausted all funds legally available to pay EUNA. If Customer terminates this Agreement because of non-appropriation of funds, Customer may not purchase or lease during the subsequent fiscal period, software and/or service performing the same function as, or functions taking the place of those performed by the software and/or service provided by EUNA; however, that these restrictions shall not be applicable if or to the extent that the application of these restrictions would affect the validity of this Agreement.

e. Survival. Sections 5, 9, 10, 11, 12, 13, and 16-34 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

11. Indemnification.

a. EUNA Indemnification.

(i) EUNA shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including attorneys' fees) ("**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") that the SAAS Offering or Professional Services, or any use of the SAAS Offering or Professional Services in accordance with this Agreement, infringes or misappropriates such third party's Intellectual Property Rights, provided that Customer promptly notifies EUNA in writing of such Third-Party Claim, cooperates with EUNA, and allows EUNA sole authority to control the defense and settlement of such Third-Party Claim.

(ii) If a Third-Party Claim is made or appears possible, Customer agrees to permit EUNA, at EUNA's sole discretion, to (A) modify or replace the SAAS Offering or Professional Services or component or part thereof, to make it non-infringing, or (B) obtain the right for Customer to continue use, or (C) terminate the license for the SAAS Offering and provide a pro rata refund to Customer. If EUNA determines that neither alternative is reasonably available, EUNA may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer.

(iii) This Section will not apply to the extent that the alleged infringement arises from: (A) use of the SAAS Offering or Professional Services in combination with data, software, hardware, equipment, or technology not provided by EUNA or authorized by EUNA in writing; (B) modifications to the SAAS Offering or Professional Services not made by EUNA; or (C) Customer Data; or (D) Third-Party Products.

b. Customer Indemnification. Customer shall indemnify, hold harmless, and, at EUNA's option, defend EUNA from and against any Losses resulting from any Third-Party Claim (i) that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's Intellectual Property Rights and (ii) based on Customer's or any Authorized User's (A) negligence or willful misconduct; (B) use of the Services or SAAS Offering in a manner not authorized by this Agreement; (C) use of the Services or SAAS Offering in combination with data, software, hardware, equipment, or technology not provided by EUNA or authorized by EUNA in writing; or (D) modifications to the Services or SAAS Offering not made by EUNA, provided that Customer may not settle any Third-Party Claim against EUNA unless EUNA consents to such settlement, and further provided that EUNA will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

c. Sole Remedy. THIS SECTION SETS FORTH CUSTOMER'S SOLE REMEDIES AND EUNA'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES OR SAAS OFFERING INFRINGES, MISAPPROPRIATES, OR OTHERWISE VIOLATES ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

12. Limitation of Liability.

a. IN NO EVENT SHALL EUNA BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN

VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT EUNA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

b. IN NO EVENT SHALL EUNA'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO EUNA PURSUANT TO THE APPLICABLE ORDER FORM IN THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. ADDITIONALLY, IN NO EVENT WILL EUNA BE LIABLE FOR ANY CLAIM BROUGHT BY CUSTOMER MORE THAN ONE (1) YEAR AFTER THE CAUSE OF ACTION AROSE OR REASONABLY SHOULD HAVE BEEN DISCOVERED.

c. Under no circumstances shall EUNA have any liability or responsibility for the accuracy of any Customer Data that is inputted into the SAAS Offering.

13. Press Release. The Parties may issue a joint press release announcing the launch of the SAAS Offering. Such press releases shall be subject to Customer's approval. Additionally, during the Term, EUNA may list Customer as a customer of EUNA, and Customer grants EUNA a non-exclusive, royalty-free, worldwide license to use any trademarks, service marks, or trade names of Customer in order to display such marks on EUNA's website and marketing materials.

14. Information Security. Each Party will maintain reasonable administrative, technical and physical safeguards which are consistent with industry standards to protect the security, confidentiality and integrity of, and to protect against threats or hazards to the integrity of, and the unlawful, intentional, unauthorized or accidental destruction, loss, alteration, theft, misappropriation, disclosure, access or use of the other Party's Confidential Information, Intellectual Property, and, in the case of EUNA, the Customer Data.

15. Export of Data.

a. Customer Data. Upon termination, cancellation, expiration, or other conclusion of this Agreement, Customer may request that EUNA remove Customer Data from EUNA's production systems. Customer acknowledges that as part of a commercially reasonable backup strategy, EUNA does maintain long term archival backups that may continue to contain Customer Data after termination of this Agreement. EUNA agrees not to utilize such archival backups for the specific purpose of accessing Customer Data after termination of this Agreement, unless specifically authorized to do so by Customer.

b. Data Extraction. During the term of this Agreement, Customer may utilize the standard functionality of the SaaS Offering for its intended purpose, including the ability to download data and copies of documents loaded into or generated by the SaaS Offering. Customer shall have the right to retain a copy of all downloaded documents in perpetuity. During the term of and within thirty (30) days following termination of this Agreement, Customer may request EUNA to provide consulting services to Customer in order to perform a custom extract of Customer data from the SaaS Offering. EUNA will provide the requested consulting services for an hourly rate set forth in a Statement of Work. Custom data extracts will be provided electronically in a text delimited flat file format (or other mutually acceptable format) and will be scrubbed of all EUNA proprietary data structures. Customer and EUNA will work together to determine a list of the specific data elements to be provided, at which point EUNA will provide an estimate of the time required to extract the data. Once the estimate has been provided, if Customer wishes EUNA to

proceed with the data extract, Customer will make a mobilization payment of fifty percent (50%) of the estimated amount to EUNA. After receipt of this payment, EUNA will then have thirty (30) days to deliver the data extracts to Customer. Customer shall have thirty (30) days upon receipt of the data to review for acceptance. Upon acceptance, EUNA will provide Customer with a final accounting of hours and Customer shall be responsible for payment of the additional consulting fees.

16. Authorized Reseller Status; Option to Purchase Affiliate Products. GTY Technology Holdings Inc. dba Euna Solutions (“Euna”) is the parent company to Ion Wave Technologies, LLC, and other SaaS companies (such subsidiaries, “Affiliates”). These products and services include, but are not limited to, software-as-a-service technology for the procurement and vendor supplier sourcing industry, digital services and payment technology through a software-as-a-service platform, software solutions for grants management and indirect cost reimbursement and related implementation and consulting services, software tools to streamline permitting and licensing services, and additional web-based budgeting preparation, performance, management and data visualization solutions (“Affiliate Products”). Affiliates include CityBase, Inc., eCivis Inc., Questica Ltd., DemandStar Corporation, Open Counter Enterprise Inc., Sherpa Government Solutions LLC, and GTY Software Inc. in Canada. In addition to the products and services that are the subject of this Agreement, Customer has the option to purchase from either Ion Wave Technologies, LLC, as an authorized reseller, or Affiliates, the Affiliate Products on same terms of the Agreement. Notwithstanding the foregoing, Customer understands that different order forms, statement of work(s), and product specific service level agreements may apply. Customer will be provided the Affiliate’s additional product terms and will have the opportunity to review and consent to such terms.

17. Entire Agreement. This Agreement, including and together with any related Order Forms, exhibits, schedules, attachments, appendices, and the terms and conditions specific to the SAAS Offering and Professional Services which within the Service Level Agreement, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter. The Parties acknowledge and agree that if there is any conflict between the terms and conditions of this Agreement and the terms and conditions of any Order Form, the Order Form followed by the Service Level Agreement shall supersede and control. To the extent the Order Form links to legal terms other than this Agreement, those terms shall not apply.

18. Notices. All notices, requests, consents, claims, demands, waivers and other communications under this Agreement must be in writing and addressed to the other Party at its address in the Order Form (or to such other address that the receiving Party may designate from time to time in accordance with this Section). For Notices to EUNA, legal@eunasolutions.com shall be sent a courtesy email notification. Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section.

19. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal or unenforceable, the court may modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

20. Amendments. No amendment to or modification of this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

21. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

22. Assignment. Neither Party shall assign, transfer, delegate or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section shall be null and void. No assignment or delegation shall relieve Customer of any of its obligations under this Agreement. Notwithstanding the foregoing, EUNA may assign any of its rights or delegate any of its obligations to any affiliate, subsidiary, or to any person acquiring all or substantially all of EUNA's assets without Customer's consent.

23. Successors and Assigns. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

24. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by EUNA shall be under its own control, Customer being interested only in the results thereof. EUNA shall be solely responsible for supervising, controlling, and directing the details and manner of the completion of the Services and the provision of the SAAS Offering. Nothing in this Agreement shall give Customer the right to instruct, supervise, control, or direct the details and manner of the completion of the Services or the provision of the SAAS Offering. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

25. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

26. Choice of Law. This Agreement and all related documents, and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State of Delaware, United States of America, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Delaware, United States of America.

27. Choice of Forum. Each Party irrevocably and unconditionally agrees that it will not commence any action, litigation or proceeding of any kind whatsoever against the other Party in any way arising from or relating to this Agreement, including all exhibits, schedules, attachments and appendices attached to this Agreement, and all contemplated transactions, including contract, equity, tort, fraud and statutory claims, in any forum other than the courts of the State of Delaware, and any appellate court from any thereof. Each Party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation or proceeding only in the courts of the State of Delaware. Each Party agrees that a final judgment in any such action, litigation, or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

28. Export Regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), that prohibit or restrict the export or re-export of the SAAS Offering or any Customer Data outside the US.

29. WAIVER OF JURY TRIAL. EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.

30. Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

31. Force Majeure. “**Force Majeure Events**” means events beyond a Party’s reasonable control, including without limitation acts of nature, labor disputes, the stability or availability of the Internet or a portion thereof, actions by a governmental authority (such as a moratorium on any activities related to this Agreement or changes in government codes, ordinances, laws, rules, regulations, or restrictions), telecommunication or Internet network failures or brown-outs, failures or unavailability of third party systems, networks or software, flood, earthquake, fire, lightning, epidemics, war, acts of terrorism, riots, civil disturbances, sabotage, power grid failures, and denial of service attacks and other hacking attacks. Neither Party shall be liable for any loss, damage or penalty resulting from delays or failures in performance resulting from Force Majeure Events (except for any obligations of Customer to make payments to EUNA hereunder). The Party affected by the Force Majeure Event will promptly notify the other Party and will resume performance when the Force Majeure Event is no longer effective.

32. Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance, and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity, or otherwise.

33. Government Use. The SAAS Offering, Documentation are “commercial items” as that term is defined in FAR 2.101, consisting of “commercial computer software” and “commercial computer software documentation,” respectively, as such terms are used in FAR 12.212 and DFARS 227.7202. If the SAAS Offering or Documentation are being acquired by or on behalf of the U.S. Government, then, as provided in FAR 12.212 and DFARS 227.7202-1 through 227.7202-4, as applicable, the U.S. Government’s rights in the foregoing will be only those specified in this Agreement. Customer’s rights in the SAAS Offering and Documentation are limited to those expressly granted in Section 3.

[signature page follows]

The Parties have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

Guadalupe Educational Systems

By _____

Name:

Title:

Ion Wave Technologies, LLC

By _____

Name:

Title:

EXHIBIT A

INITIAL ORDER FORM

1. **License Grant.** EUNA Grants to Customer, in accordance with and subject to the terms and conditions set forth in this Agreement, a license to utilize the EUNA products as specified below:
 - (i) Customer is granted access to the following EUNA Special Education modules (the “Solution”):
 - SpedTrack Special Education System – IEP, Evaluation, Goal Progress
 - SpedTrack Progress Monitoring Module.
 - SpedTrack Translation Module – usage limited to <10% of students requiring translated documents.
 - SpedTrack Integration Module.
 - (ii) The term of this license shall be for three years, commencing on the initial service period date as listed in the payment section below.

2. **Payment.** The cost of the license shall be paid annually as follows:
 - (i) \$6,590 due upon November 1, 2024 for the service period of 11/1/2024 through 10/31/2025.
 - (ii) \$6,855 due upon November 1, 2025 for the service period of 11/1/2025 through 10/31/2026.
 - (iii) \$7,125 due upon November 1, 2026 for the service period of 11/1/2026 through 10/31/2027.

3. **Invoices.** Invoices to Client shall be emailed to the following address, which may be changed from time to time, provided Client provides IWT with written notice of such change:
 Attention: Christa Bray-Howard Email: cbray@suadalupecenters.org
 Mailing Address: Guadalupe Educational Systems, 5123 E Truman Rd, Kansas City, MO, 64127

The Parties have caused this Exhibit to be executed by their duly authorized representatives as of the Effective Date.

Guadalupe Educational Systems

Ion Wave Technologies, LLC

By _____

By _____

Name:

Name:

Title:

Title:

EXHIBIT B

Support Services

EUNA will provide Support Services to the Client, in accordance with and subject to Support Services Policy set forth online at <https://spedtrack.com/support-services-policy/> to up to two designated customer contacts. These contacts will be selected by the Client after the execution of this Exhibit and may be updated as needed to reflect personnel changes.



Flexible Educators, is submitting this proposal to Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools for Substitute and Support Staff Employment Services. Flexible Educators will

1. Comply with all laws and regulations applicable to our business and maintain the highest standards of ethical conduct in the operation of that business.
2. Treat all applicants and employees with dignity and respect and provide equal employment opportunities without regard to race, color, religion, national origin, sex, age, or disability.

Company History: Flexible Educators has served Missouri Schools from its offices in Kansas City, St. Louis, Chillicothe, and Warrensburg for over 20 years. We provide the finest quality employees and the very best customer service, meeting the needs of communities. Our niche is to help grow the schools we serve. Flexible Educators is committed to the success of our clients and our employees.

Systems: Flexible Educators uses the Absence & Substitute Powered by ReadySub technology program to enter, manage, and monitor all aspects of the Substitute Employment program. We offer this system to our schools to help you meet your substitute staffing needs and manage staff absences. Together, we will streamline your processes and increase efficiency in your operations, so you can focus resources on delivering a quality education.

SCOPE OF SERVICES:

Substitute Employment Services **[Flexible Educators]** shall:

- Recruit, interview, employ, and train substitutes prior to placement and place substitutes on the daily needs of the school. Substitutes will not be employees of Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools.

While responsible for the training of all substitutes, Flexible Educators will work with Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools to ensure compliance with all School training requirements and specifically but not restricted to Emergency Training, Intruder Training, and School Orientation.

The employees shall work for Flexible Educators, not Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools, and therefore commit to providing necessary management and oversight of the substitute employees. These employees shall have access to all Flexible Educators benefit programs.

- Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools reserves the right to pre-approve and refuse any substitute from working in the school.

Flexible Educators look forward to working with Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools to ensure only the best and most qualified substitutes receive consideration. The Absence & Substitute program will prove instrumental in this regard.

- Oversee all management of substitutes.

Employees will not only comply with all Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools requirements, but first they will comply with all Flexible Educator requirements. We have the proper management staff in place to ensure the proper guidance of all substitutes.

- Reduce instruction time lost because of teacher absences.

The Absence & Substitute program allows a teacher to input projected absences and our Administrator as well as the individual substitutes check the system frequently to help ensure substitute availability prior to the actual absence. This is just a minor portion of Flexible Educator's commitment to reducing lost time in the classroom.

- Reduce costs associated with HR and Payroll associated with substitute services.
- Be responsible for all related employment services including record keeping, required state and federal reporting.
- Manage all unemployment claims and processing related to substitute employment services.

Flexible Educators sees it as part of and in conjunction with all HR functions which will reduce HR and Payroll associated costs. Flexible Staffing's Management Team excels in this area, and will ensure continuance by Flexible Educators team, thus removing the responsibility from Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools.

- Ensure the substitutes meet all Charter requirements for working as substitutes.

Flexible Educators will work immediately with the School Staff to input all Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools employment / employee requirements into the Absence & Substitute system and will match the substitutes to that requirement set. We will "flag" any employee currently not meeting those standards and will ensure rapid compliance. All new substitute candidates will meet all Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools' requirements before being fully integrated into the substitute pool. All employees eligible as substitutes under this program shall undergo at least an annual screening to ensure current qualifications, and immediate re-training as necessary. Flexible Educators shall not offer any substitutes, not meeting Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools' established requirements.

RESPONSIBILITIES OF THE SCHOOL:

- Supply all relevant school, teacher, and paraprofessional data necessary for Flexible Educators to upload into the Flexible Educators' database within 30 days of signing our contract.
- Promptly notify Flexible Educators when a substitute staff person is needed via the Absence & Substitute system or by phone, prior to the assignment.
- Notify Flexible Educators and substitute staff of any school specific information necessary for performance required.
- Provide a safe working environment, any training related to procedures specific to your school's needs. School will comply with all labor laws including but not limited to laws pertaining to

anti-harassment, anti-discrimination as well as all OSHA standards. The school will hold harmless Flexible Educators from any claims and demands arising out of the school's negligence.

- Verify all time worked at the School through the Absence & Substitute system and notify Flexible Educators of any discrepancies prior to timecard submission.
- Cooperate with Flexible Educators on any complaints against any substitute staff.
- Report any dissatisfaction of substitute staff within two school days to Flexible Educators.

PROFESSIONAL RECRUITMENT:

Flexible Staffing's professional recruiters in the Direct Hire Division can support your recruitment needs for certified and non-certified team members. Let us take the stress out of the recruiting, screening, relocation arrangements, and the hiring process for you!

Our professional recruitment fee is 25% of the annual salary of the position. The fee is payable at 3 equal payments. The first payment is due on the start date, the second at day 30, and the third and final payment is due on day 60. This billing cycle is done in lieu of a replacement guarantee.

RENEWAL:

Flexible Educators agrees to the provision in the Specifications and Bid Form that the contract may be automatically renewed at the anniversary date unless a 30-day written notice is given to Flexible Educators.

Flexible Educators also concur with Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools' right to monitor substitutes' pay to ensure compliance with this Specification. We shall make our records available immediately upon a written request by the Contract Signatory or specifically designated Charter representative.

We invite Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools to review our Investment Sheet at the end of this proposal. These are examples due to the possibility that the Charter might change pay rates, however, our markup remains the same.

INSURANCE:

Flexible Educators shall, immediately upon contract, provide Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools with the Certification of Insurance.

TRAINING:

Training is another area in which the Flexible team takes great pride and insists upon with every client. In fact, we make it a key element of every contract.

We also heartily accept our responsibility for substitutes' continuing professional development and make this a mandatory element of successful continuation as an employee. We will ensure all employees meet or exceed the State requirements for continuing professional education. We have a partnering agreement with STEDI and offer the following brief syllabus of courses to assist our employees, as well as Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools teachers:

Professionalism; Classroom management; Teaching Strategies; Special Education; Legal Issues

The goal of our training is to work on the following skills which are needed for success in the classroom:

- Having a strong set of classroom management skills.
- Being professional in appearance and conduct.
- Confidence in implementing the permanent teacher's lesson plan.
- Ideas for working in Special Education classrooms.
- The legalities of substitute teaching; and
- Fill-in activity ideas to implement when the lesson plan ends early.

BACKGROUND CHECKS AND REFERENCES:

Flexible Educators commits to conducting all background checks in accordance with the standards established by the Missouri Department of Elementary and Secondary Education.

OTHER ITEMS FOR CONSIDERATION:

Flexible Educators offers the following items for consideration:

- There exists a mutual understanding that Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools will provide a safe environment for Flexible Educators' employees as it does for themselves. Flexible Educators is committed to ensuring and maintaining the safety and security of the Charter, and therefore requires immediate notification should any employee harm that relationship.
- Flexible Educators substitute teachers and/or employees will not have any responsibility for handling, controlling or dispensing medication. Flexible Educators will comply with Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools protocol for medications except for handling them.
- Flexible Educators substitute teachers and/or employees will not have any responsibility for handling, controlling or dispensing money or items of value. Should any allegation arise involving a Flexible Educators' Employee in this area, there exists a mutual understanding that Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools will work directly with Flexible Educators and vice versa during any and all phases of any investigation into the allegation.
- CONFIDENTIALITY. Flexible Educators will steadfastly maintain the solid reputation earned over the years between the Flexible team and its clients. We understand the nature of personal and private matters and material, proprietary information Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools entrusts us with.



Services Agreement

Below are estimated pay rates from our meeting but can be updated to reflect current schedule

Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools

	<u>Pay Rate</u>	<u>Bill Rate</u>	<u>Markup %</u>
Substitute Teacher Full Day (Daily)	\$160.00/day	\$248.00	55%
Substitute Teacher (Long Term)	\$180.00/day	\$279.00	55%
Nurses, Admins			55%
Direct Hire (Professional Recruitment (based on 1st year annual income)			25%
Example: \$45,000 x .25 = \$11,250. Payment is spread over 3 equal payments of \$3750 each.			

Conversion to permanent status for contract employees:

Once a contract employee has completed 520 hours through Flexible Educators payroll, they can be converted to your staff at no additional fee. Early conversion rates are available upon request.

This is an agreement between Flexible Educators and Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools. This information is confidential and shall not be distributed beyond its initial recipients, nor used for any other purpose.

GUADALUPE EDUCATIONAL SYSTEM, INC. D/B/A GUADALUPE CENTERS CHARTER SCHOOLS

By:

Date:

FLEXIBLE EDUCATORS

By:

Date:



SERVICE PROPOSAL
Guadalupe Educational System, Inc.
d/b/a Guadalupe Centers Charter Schools
OCDE Project GLAD® Series- Elementary English

Purpose of this Document

The purpose of this document is to clearly outline the proposed services and provide a cost estimate. This document is not a contract but will be used to develop a contract between the Orange County Department of Education (OCDE) Project GLAD® National Training Center (NTC) and your school, district or agency. In order to expedite the development of a formal contract, please review this proposal and communicate to the Project GLAD® NTC of your approval, desired changes or questions.

Project GLAD® Contact:

Betsy Young, Executive Assistant
(714) 966-4124 | byoung@ocde.us

Service Recipient:

Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools
5123 E. Truman Road, Kansas City, MO 64217
Daisy Myrick, Director of English Language Development
(816) 994-0313 | dmyrick@guadalupecenters.org

Service Provider:

OCDE Project GLAD® NTC
200 Kalmus Drive, Costa Mesa, CA 92626
Catalina Sanchez, Coordinator
(714) 966-4404 | csanchez@ocde.us

Professional Learning Dates: November 1, 2024 – June 30, 2025 (*actual dates TBD*)

Number of Participants: 12

TOTAL ESTIMATE FOR ALL PROPOSED SERVICES: \$ 56,000.00

OCDE Project GLAD® Series- Elementary English

Foundations Training

Research & Theory Workshop

A 12-hour (two, 6-hour days) workshop where participants have the opportunity to dialogue and learn about the research that supports the OCDE Project GLAD® Training Model and its development, planning, and support. An introduction to OCDE Project GLAD® and exposure to effective teaching strategies are examined in depth. Training includes the Project GLAD® Learning Guide.

In Person (Two, 6-hour days)

Training Date(s): November 1, 2024 – June 30, 2025
(actual dates TBD)

Number of Participants: 12

*Minimum 12/Maximum 50 per cohort group

Cost per participant: \$850.00 **\$10,200.00**

Shipping & Handling (only actuals invoiced): **\$1,000.00**

Travel Expenses (only actuals invoiced): **\$9,000.00**

*includes: transportation, lodging, parking, meals & mileage

Total **\$20,200.00**

4-Day Classroom Demonstration

Includes: A four-day, consecutive, classroom demonstration with two certified Project GLAD® Trainers who will both demonstrate a Project GLAD® unit of study using the model strategies with students in one of the districts/agencies classrooms, combined with one trainer operating as a coach to the educator participants observing and engaging in the learning. Participants will learn to create resources for delivery (charts, chants, digital tools, etc.) and engage in practicing and delivering the strategies, with coaching and feedback cycles infused. At the conclusion of this experience, educators will have grown in their confidence to replicate their practices with greater intentionality in their own setting.

Training Dates: November 1, 2024 – June 30, 2025
(actual dates TBD)

Number of Participants: 12

*Minimum 12/Maximum 25 per cohort group

Cost per participant: \$1,650.00 **\$19,800.00**

Shipping & Handling (only actuals invoiced): **\$1,000.00**

Travel Expenses (only actuals invoiced): **\$15,000.00**

*includes: transportation, lodging, parking, meals & mileage

Total **\$35,800.00**

TOTAL ESTIMATE FOR ALL PROPOSED SERVICES: \$ 56,000.00

JL Construction

4130 NE Port Dr
Lees Summit, MO 64064
+18164338821



Estimate

ADDRESS
Guadalupe Center
1015 Cesar Chavez Ave
Kansas City, MO 64108

SHIP TO
Guadalupe Center
1015 Cesar Chavez Ave
Kansas City, MO 64108

ESTIMATE 1227
DATE 10/15/2024

ACTIVITY	QTY	DESCRIPTION	RATE	AMOUNT
Sales		<p>Thank you for contacting us for a proposal for the demolition of the commercial building located at 1515 S Colorado Ave, Kansas City, MO. After going to the site, JL Construction proposes the following for a lump sum</p> <p>This price includes the following:</p> <ul style="list-style-type: none"> • Provide all labor, materials, and equipment to demolish the building. • Obtain all permits required by the governing authority for the demolition. • Have existing Evergy & Spire utilities disconnected. • Provide water & sewer line kills. • Demolish building and removing concrete. • Install temporary site fence during demolition. • Haul all debris to a legal landfill. • Level lot, seed, and straw. <p>Items not included that may be required:</p> <ul style="list-style-type: none"> • Asbestos or Environmental Survey. • Asbestos and/or Hazardous waste removal. • Freon recovery. • Concrete or asphalt removal greater than 8 inches thick. • Fire Protection water line kill. • Evergy transformers to be removed by property owners. • Telephone pedestals. • Shoring of any kind. • Tree removal. • If any tires are found on the property, there will be an additional charge for removal. • Rough grade. <p>Salvage Rights- All salvageable materials at the above-mentioned address are to become the property of JL Construction on approval of the proposal. If any salvageable material is to go missing prior to the start of work, there will be an additional charge that will be discussed prior to any work to be performed by JLC</p> <p>This price is good for 60 days and includes our standard insurance coverage. Bonds and additional insurance are available at</p>	69,000.00	69,000.00

an additional cost.

Payment due: Net 30 days. Past due accounts are subject to a 1.5% late charge per month.

Acceptance of proposal: The parties have agreed to the above specifications and conditions and have hereby entered into the above contract. You are authorizing JL Construction to do the work as specified. Payment will be made as outlined above.

1515 S Colorado Ave,

TOTAL

\$69,000.00

Accepted By

Accepted Date

Guadalupe Educational System

FY25 Budget - Proposed Amendment

		FY25 Approved Budget	FY25 Amended Budget	Variance Over/(Under)
Revenues				
5100	Local	4,612,654	4,567,725	(44,929)
5300	State	30,750,329	32,752,243	2,001,914
5400	Federal	3,653,430	6,448,413	2,794,983
5899	GRAND TOTAL REVENUES	39,016,413	43,768,381	4,751,968
Expenditures				
1111	Elementary Classroom Instruction	5,013,908	5,683,947	670,039
1131	Middle School Classroom Instruction	2,913,103	2,936,500	23,397
1151	High School Classroom Instruction	3,316,903	3,344,021	27,118
1191	Summer School	921,475	1,334,500	413,025
1221	Special Programs	1,215,563	1,818,252	602,689
1251	Supplemental Instruction	2,255,246	2,237,315	(17,931)
1411	Student Activity-Extracurricular	150,000	400,392	250,392
1999	TOTAL INSTRUCTION	15,786,198	17,754,927	1,968,729
2111	Support Services-Pupils	2,085,537	2,018,078	(67,459)
2134	Health Services-Pupils	330,216	354,690	24,474
2142	Psychologist	206,691	-	(206,691)
2152	Speech Pathology	291,526	398,310	106,784
2191	Other Support Services	66,538	65,000	(1,538)
2213	Professional Development	109,277	322,000	212,723
2321	Executive Administration Services	1,267,312	1,429,218	161,906
2329	Special Education Administration	376,436	388,450	12,014
2331	Technology Services	185,000	185,000	185,000
2411	Building Principal Services	1,373,632	1,615,284	241,652
2511	Business Support Services	936,726	715,427	(221,299)
2541	Operation of Plant Services	6,939,336	6,385,112	(554,224)
2551	Contracted Pupil Transportation	2,010,116	2,052,898	42,782
2562	Food Services	1,709,125	1,675,709	(33,416)
2642	Recruitment & Placement	151,000	151,000	-
2998	TOTAL SUPPORT SERVICES	18,038,468	17,756,177	(97,291)
3510	Early Childhood Program	1,023,526	804,036	(219,490)
3610	Homeless & Disadvantaged	-	-	-
3912	Parental Involvement	243,968	262,427	18,459
3999	TOTAL COMMUNITY SERVICES	1,267,494	1,066,463	(201,031)
4011	Facility Acquisition	1,200,000	3,000,000	1,800,000
4999	TOTAL FACILITY ACQUISITION	1,200,000	3,000,000	1,800,000
9999	GRAND TOTAL EXPENDITURES	36,292,160	39,577,567	3,470,407
Total Revenue Over/(Under) Total Expenses		2,724,253	4,190,814	1,466,561
Beginning Cash Fund Balance, July 1		15,381,396	15,381,396	
Ending Cash Fund Balance, June 30		18,105,649	19,572,210	
Ending Cash Fund Balance %		50%	49%	

Guadalupe Educational System

Revenues

	FY25 Approved Budget	FY25 Amended Budget	Variance Over/(Under)
Revenues			
5100 Local			
5113 Prop C	\$ 3,567,654	3,517,725	(49,929)
5141 Interest	650,000	650,000	-
5171 Student Activity	25,000	10,000	(15,000)
5192 Gifts	350,000	350,000	-
5198 Other	20,000	40,000	20,000
Total Local	4,612,654	4,567,725	(44,929)
5300 State			
5311-19 Basic Formula & CTF	29,973,329	31,669,015	1,695,686
5312 Transportation	690,000	930,000	240,000
5333 Food Service - State	7,000	7,000	-
5381 Special Ed High Need Fund	80,000	80,000	-
5397 Other State Revenue	-	66,228	66,228
Total State	30,750,329	32,752,243	2,001,914
5400 Federal			
5412 Medicaid	175,000	175,000	-
5422 CARES ESSER III	901,180	2,966,477	2,065,297
5441 Special Ed Part B	330,000	517,895	187,895
5442 ESCE - Special Ed (611 & 619)	-	13,843	13,843
5445-48 Lunch/Breakfast/Snack	1,110,000	1,110,000	-
5451-66 Consolidated Federal Funds	1,120,000	1,665,198	545,198
5497 Other Federal Revenue	17,250	-	(17,250)
Total Federal	3,653,430	6,448,413	2,794,983
5899 Total Revenue	39,016,413	43,768,381	4,751,968

Guadalupe Educational System

Enrollment & WADA

Enrollment By Building	FY25 Approved Budget	FY25 Amended Budget
High	470	460
Middle	370	355
Elementary	724	727
Total K-12	1,564	1,542
Pre K	80	76
Total Pre K	80	76
Projected K-12 ADA	1,423	1,403
Projected Pre K ADA	53	48
Summer School ADA	110	128
Projected FRL #	1,486	1,381
Equivalent Weight	253	227
Projected ELL #	1,010	1,000
Equivalent Weight	584	578
Projected WADA	2,423	2,384
Basic Formula/CTF per WADA	12,444	13,362
Basic Formula/CTF before WHs	30,154,799	31,857,948
Less Sponsor WH	(181,470)	(188,933)
Prior Yr Correction/Adjustments	-	-
Basic Formula/CTF after WHs	29,973,329	31,669,015
Prop C Amount per WADA	1,513	1,513
Previous Yr WADA	2,358	2,325
Prop C after Prior Yr Correction	3,567,654	3,517,725

Guadalupe Educational System

Expenses

Expenditures by Function	FY25 Approved Budget	FY25 Amended Budget	Variance Over/(Under)
1111 Elementary Classroom Instruction			
6100 Salaries	3,357,799	\$ 3,663,733	305,934
6200 Benefits	982,136	1,050,861	68,725
6300 Purchased Services	118,973	121,352	2,379
6400 Supplies & Materials	180,000	180,000	-
6412 Technology	310,000	310,000	-
6431 Curriculum/Textbooks	65,000	358,000	293,000
6500 Equipment	-	-	-
Total Elementary Instruction	5,013,908	5,683,947	670,039
1131 Middle Classroom Instruction			
6100 Salaries	1,906,886	1,798,832	(108,054)
6200 Benefits	520,217	505,667	(14,550)
6300 Purchased Services	51,000	51,000	-
6400 Supplies & Materials	125,000	150,000	25,000
6412 Technology	235,000	235,000	-
6431 Curriculum/Textbooks	75,000	196,000	121,000
6500 Equipment	-	-	-
Total Middle Instruction	2,913,103	2,936,500	23,397
1151 High School Classroom Instruction			
6100 Salaries	2,102,863	2,079,985	(22,878)
6200 Benefits	554,040	569,036	14,996
6300 Purchased Services	250,000	250,000	-
6400 Supplies & Materials	155,000	175,000	20,000
6412 Technology	135,000	135,000	-
6431 Curriculum/Textbooks	120,000	135,000	15,000
6500 Equipment	-	-	-
Total High School Instruction	3,316,903	3,344,021	27,118
1191 Summer School			
6100 Salaries	150,000	200,000	50,000
6200 Benefits	11,475	29,500	18,025
6300 Purchased Services	755,000	1,100,000	345,000
6400 Supplies & Materials	5,000	5,000	-
6500 Equipment	-	-	-
Total Summer School	921,475	1,334,500	413,025
1221 Special Programs			
6100 Salaries	720,377	439,556	(280,821)
6200 Benefits	225,186	133,696	(91,490)
6300 Purchased Services	200,000	1,210,000	1,010,000
6400 Supplies & Materials	70,000	35,000	(35,000)
6500 Equipment	-	-	-
Total Special Programs	1,215,563	1,818,252	602,689
1251 Supplemental Instruction			
6100 Salaries	1,684,957	1,683,435	(1,522)
6200 Benefits	470,289	452,879	(17,410)
6300 Purchased Services	50,000	50,000	-
6400 Supplies & Materials	50,000	51,000	1,000
6500 Equipment	-	-	-
Total Supplemental Instruction	2,255,246	2,237,315	(17,931)

1411 Student Activity-Extracurricular			
6100 Salaries	-	232,032	232,032
6200 Benefits	-	18,360	18,360
6300 Purchased Services	80,000	100,000	20,000
6400 Supplies & Materials	70,000	50,000	(20,000)
6500 Equipment	-	-	-
Total Title I	150,000	400,392	250,392
2111 Support Services-Pupils			
6100 Salaries	1,450,681	1,142,393	(308,288)
6200 Benefits	389,856	290,185	(99,671)
6300 Purchased Services	235,000	550,000	315,000
6400 Supplies & Materials	10,000	35,500	25,500
6500 Equipment	-	-	-
Total Support Services-Pupils	2,085,537	2,018,078	(67,459)
2134 Health Services-Pupils			
6100 Salaries	245,085	259,287	14,202
6200 Benefits	71,631	68,204	(3,427)
6300 Purchased Services	5,500	14,000	8,500
6400 Supplies & Materials	8,000	13,200	5,200
6500 Equipment	-	-	-
Total Support Services-Pupils	330,216	354,690	24,474
2142 Psychologist			
6100 Salaries	156,000	-	(156,000)
6200 Benefits	50,691	-	(50,691)
6300 Purchased Services	-	-	-
6400 Supplies & Materials	-	-	-
6500 Equipment	-	-	-
Total Psychologist	206,691	-	(206,691)
2152 Speech Pathology			
6100 Salaries	243,079	65,016	(178,063)
6200 Benefits	44,447	13,294	(31,153)
6300 Purchased Services	4,000	320,000	316,000
6400 Supplies & Materials	-	-	-
6500 Equipment	-	-	-
Total Support Services-Speech Pathology	291,526	398,310	106,784
2191 Other Support Services			
6100 Salaries	57,165	-	(57,165)
6200 Benefits	4,373	-	(4,373)
6300 Purchased Services	5,000	65,000	60,000
6400 Supplies & Materials	-	-	-
6500 Equipment	-	-	-
Total Support Services-Other Support Services	66,538	65,000	(1,538)
2213 Professional Development			
6100 Salaries	-	-	-
6200 Benefits	-	-	-
6300 Purchased Services	108,212	285,000	176,788
6400 Supplies & Materials	1,065	37,000	35,935
6500 Equipment	-	-	-
Total Professional Development	109,277	322,000	212,723

2321 Executive Administration Services			
6100 Salaries	614,146	750,519	136,373
6200 Benefits	183,166	208,699	25,533
6300 Purchased Services	400,000	400,000	-
6400 Supplies & Materials	70,000	70,000	-
6500 Equipment	-	-	-
Total Executive Admin Services	1,267,312	1,429,218	161,906
2329 Special Education Administration			
6100 Salaries	291,779	299,046	7,267
6200 Benefits	84,657	89,404	4,747
6300 Purchased Services	-	-	-
6400 Supplies & Materials	-	-	-
6500 Equipment	-	-	-
Total Special Education Administration	376,436	388,450	12,014
2331 Technology Services			
6100 Salaries	-	-	-
6200 Benefits	-	-	-
6300 Purchased Services	170,000	170,000	170,000
6400 Supplies & Materials	-	-	-
6412 Technology	15,000	15,000	15,000
6500 Equipment	-	-	-
Total Technology Services	185,000	185,000	185,000
2411 Building Principal Services			
6100 Salaries	1,057,924	1,250,881	192,957
6200 Benefits	295,708	329,403	33,695
6300 Purchased Services	5,000	15,000	10,000
6400 Supplies & Materials	15,000	20,000	5,000
6500 Equipment	-	-	-
Total Building Principal Services	1,373,632	1,615,284	241,652
2511 Business Support Services			
6100 Salaries	474,070	303,321	(170,749)
6200 Benefits	122,656	72,106	(50,550)
6300 Purchased Services	320,000	320,000	-
6400 Supplies & Materials	20,000	20,000	-
6500 Equipment	-	-	-
Total Business Support Services	936,726	715,427	(221,299)
2541 Operation of Plant Services			
6100 Salaries	248,179	287,725	39,546
6200 Benefits	18,986	34,211	15,225
6300 Purchased Services	6,105,998	5,566,176	(539,822)
6400 Supplies & Materials	566,173	497,000	(69,173)
6500 Capital Outlay/Equipment	-	-	-
Total Operation of Plant Services	6,939,336	6,385,112	(554,224)
2551 Contracted Pupil Transportation			
6100 Salaries	312,122	479,520	167,398
6200 Benefits	122,994	158,378	35,384
6300 Purchased Services	1,275,000	1,050,000	(225,000)
6400 Supplies & Materials	-	65,000	65,000
6500 Equipment	300,000	300,000	-
Total Contracted Transportation	2,010,116	2,052,898	42,782

2562 Food Services			
6100 Salaries	82,791	51,750	(31,041)
6200 Benefits	6,334	3,959	(2,375)
6300 Purchased Services	620,000	620,000	-
6400 Supplies & Materials	1,000,000	1,000,000	-
6500 Equipment	-	-	-
Total Food Services	1,709,125	1,675,709	(33,416)
2642 Recruitment & Placement			
6100 Salaries	-	-	-
6200 Benefits	-	-	-
6300 Purchased Services	150,000	150,000	-
6400 Supplies & Materials	1,000	1,000	-
6500 Equipment	-	-	-
Total Recruitment & Placement	151,000	151,000	-
3510 Early Childhood Program			
6100 Salaries	764,750	594,017	(170,733)
6200 Benefits	208,776	160,019	(48,757)
6300 Purchased Services	35,000	35,000	-
6400 Supplies & Materials	15,000	15,000	-
6500 Equipment	-	-	-
Total After Care Program	1,023,526	804,036	(219,490)
3610 Homeless & Disadvantaged			
6100 Salaries	-	-	-
6200 Benefits	-	-	-
6300 Purchased Services	-	-	-
6400 Supplies & Materials	-	-	-
6500 Equipment	-	-	-
Total After Care Program	-	-	-
3912 Parental Involvement			
6100 Salaries	181,150	174,826	(6,324)
6200 Benefits	52,818	41,601	(11,217)
6300 Purchased Services	5,000	25,000	20,000
6400 Supplies & Materials	5,000	21,000	16,000
6500 Equipment	-	-	-
Total Parental Involvement	243,968	262,427	18,459
4011 Facility Acquisition			
6100 Salaries	-	-	-
6200 Benefits	-	-	-
6300 Purchased Services	-	-	-
6400 Supplies & Materials	-	-	-
6500 Capital Outlay	1,200,000	3,000,000	1,800,000
6600 Interest	-	-	-
Total Facility Acquisition	1,200,000	3,000,000	1,800,000
9999 GRAND TOTAL EXPENDITURES	\$ 36,292,160	\$ 39,577,567	\$ 3,470,407

FINANCIAL OPERATION

Cash Management

Policy 3120

In order to properly account for and safekeep the funds that are collected, the following financial controls are adopted:

1. Buildings are not allowed to use collected funds for any purpose, or purchase, other than for deposit.
2. Buildings are not allowed to cash personal checks or employee checks from un-deposited funds.
3. The school secretary is responsible for collecting payments and issuing an official receipt for each transaction. Pre-numbered receipt books shall be obtained from GCCS Accounting Department. Completed receipt books must be returned to GCCS Accounting Department for audit and retention purposes. All Receipt books will be reviewed weekly by the Principal and signed by the Principal acknowledging their review and approval.
4. Cash collected shall be placed in a money bag with the receipt log.
5. The school registrar is responsible for counting all cash and checks against the receipt book or receipt log and shall produce a deposit slip. Deposit slips and "For Deposit Only" stamps shall be obtained from GCCS Accounting Department.
6. It shall be the responsibility of the school registrars to deliver all cash bags to the GCCS Accounting Department no later than two business days after the Deposit Slips after created.
7. Cash held overnight shall be kept in the school's safe.
8. Personal checks will be accepted as a form of payment. However, the following checks will not be accepted:
 - a. Two-party personal checks
 - b. Altered checks
 - c. Post-dated checks
 - d. Checks payable to two or more persons
 - e. Counter checks (no printed information or account number)

- f. Checks should be made payable to Guadalupe Centers Schools and should be restrictively endorsed to GCCS immediately upon receipt.

- 9. GCCS will accept credit cards as payment. For all credit card payments, the following procedures will apply:
 - a. Advance approval is required before a department starts accepting credit card payments. A request may be submitted to GCCS Accounting Department or individual designated by the Chief Financial Officer.
 - b. Credit card information cannot be taken over the phone.
 - c. Credit card information cannot be processed through the mail.
 - d. Credit card information cannot be stored on a computer or anywhere in an office.
 - e. Credit card payments can be accepted by the online payment portal.
 - f. Credit card payments will also be accepted onsite at the school by the authorized representative.

The GCCS Accounting Department shall make deposits. A copy of the validated deposit slip shall be maintained within the records of the GCCS Accounting Department.

All expenditures of school funds, including cash expenditures, shall be documented, and accounted for by daily receipts. Cash will not be used to make purchases. School checks shall not be made payable to "Cash."

4000 PERSONNEL SERVICES

Tuition Reimbursement Program

Policy 4415

GCCS provides tuition assistance for active full-time teachers, Administrators, and support staff who are in good standing. Those eligible may receive up to an aggregate amount of \$10,000 in pursuit of an undergraduate degree or advanced degree in a field of study pre-approved by the Superintendent. Any employee who wishes to participate in this program should consult with Human Resources to obtain program eligibility and requirements.

An employee shall be eligible for additional tuition reimbursement up to an aggregate \$10,000 in pursuit of an undergraduate degree or advanced degree in a field of study pre-approved by the Superintendent after 10 years of service and again after 20 years of service.

In order to earn forgiveness of the debt associated with the reimbursement, the employee must continue to be employed for at least four years with GCCS after the last coursework completed for which they receive reimbursement. If the employee fails to continue in the employment for four years, GCCS may seek the repayment of the tuition reimbursement paid to the employee.



GUADALUPE CENTERS CHARTER SCHOOLS

By the Numbers

Enrollment Report As of 11/20/24

2024/2025 School Year	Target Enrollment 24-25	Target Enrollment by School	SAKC Waitlist	total enrollment in IC
GES Pre-K	80	80	51	77
K	125		53	123
1	125		45	127
2	122		40	117
3	116		64	119
4	120		46	120
5	116	724	32	115
6	120		30	115
7	125		46	119
8	125	370	37	120
9	125		70	114
10	120		42	120
11	115		37	111
12	110	470	15	107
Totals	1644	1644	608	1604