



- ACTION 1 Roll Call to Determine Quorum**
Beto Lopez Phyllis Hernandez Octavio Villalobos Manny Medina
Nickalas Collins Jennifer Barraza Danny Zamora Claudia Dominguez
- INFORMATION 2 Welcome & Introductions**
2.1 Staff of the Month, Welcome and congratulations to Dulce Dominguez,
Chris Leavens and Nubia Rede
- ACTION 3 Consent Agenda**
3.1 August 22, 2024 Board Meeting Minutes
3.2 September 4, 2024 Board Meeting Minutes
3.3 September 2024 HR Board Staff Report
3.4 August 2024 Financial Statement
3.5 August 2024 Check Register
3.6 August 2024 Credit Card Statement
3.7 Centegix Renewal
3.8 Extra Duty for School Safety Officers
3.9 0.5 FTE Speech Language Pathologist
3.10 COx Bus Mechanic Terms for Continual Service
3.11 Paper Tutoring Renewal 2024/2025
3.12 Dual Language Consulting Agreement
3.13 Kid Grit
3.14 Houghton, Into Math for GCMS
ACTION RECOMMENDED: APPROVAL
- ACTION 4 Transportant- Dr. Lumetta, Mr. Wright**
ACTION RECOMMENDED: APPROVAL
- ACTION 5 DESE Special Education Local Compliance Plan 2024/2025 Certification Statement- Ms. Bray**
[DESE Local Compliance Plan 2024/2025](#)
ACTION RECOMMENDED: APPROVAL
- ACTION 6 Revised Policy 2200, School Admission and Withdrawal- Mr. Nasteff**
ACTION RECOMMENDED: APPROVAL
- ACTION 7 Revised Policy 2664, Enrollment or Return Following Suspension or Expulsion- Mr. Nasteff**
ACTION RECOMMENDED: APPROVAL
- INFORMATION 8 Chief of School's Report**
8.1 60 Second Building Report- Principals
8.2 By The Numbers
8.3 SSKC McKinney-Vento School Cooperative MOU Renewal SY24/25
- ACTION 9 Old Business**
- ACTION 10 New Business**



Guadalupe
Centers
EDUCATIONAL SYSTEM
AND
CHARTER SCHOOLS

- ACTION 11 **Public Comment**
- ACTION 12 **Executive Session**
- ACTION 13 **Adjourn**

Next Board of Directors Meeting: **October 24, 2024**

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

Guadalupe Educational System Inc.
Board of Director Meeting Minutes
August 22, 2024

The meeting was called to order by the Board President, Beto Lopez, at 4:38pm held 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
Jennifer Barraza Nickalas Collins

Board Members Absent: Manny Medina Phyllis Hernandez Claudia Dominguez

Also present: Dr. Alicia Miguel Eduardo Mendez Dr. Steven Lumetta Christa Bray
Jennifer Clay Alexandria Thiessen Luis Arres Luis Posada Michael Meaney
Mark Nasteff Shannon Spradling Patricia Hernandez James Engelby Lorena Patiño
Hannah Ickes Hillary Kosnac

Superintendent Report

2024 Excellence in Education Award Winners- Dr. Miguel announced the winners of the 2024 Excellence in Education Award, recognizing the following staff members for their exceptional teaching and support to students and families. Star Teachers: Megan Henderson, Hannah Ickes, Hillary Kosnac and Star Support: Lorena Patiño.

Principals 60 Second Building Report-

PreK and Kindergarten- Ms. Thiessen is thankful for the additional amount of support given to the early childhood department and is optimistic for this coming school year.

Elementary School, Mr. Arres shared that Kindergarten and Pre-K students arrived at school this past Tuesday. They were able to hold assemblies for all grade levels to welcome the students back to school.

Middle School, Mr. Posada stated having students back in the building makes a big difference. They're also making some adjustments to make sure they're getting their steps in and they're seeing a much nicer flow in the building. They're also excited for returning staff and new staff.

High School, Mr. Meaney also stated it's always good to have kids back in the building. He shared that they hit their EOC goals, MPI goals and their graduation rate goal increased significantly as well.

By the Numbers- Dr. Miguel noted there are 1,654 students enrolled for the 2024-25 school year and 560 on the waitlist. Enrollment continues as space becomes available. School has commenced for 2 full days so far and attendance has been looking really good.

Summer Renovation Presentation- Dr. Miguel shared pictures and highlighted some of the renovations done at the Middle School to help create a more inviting and engaging environment for students and staff.

2023-2024 Assessment Results- Mr. Mendez gave a powerpoint presentation on the assessment results. He provided an overview of the state assessment results, including MAP, NWEA, and access assessments, and highlighted the academic performance and improvement strategies based on last year's data. Strategies for improvement were discussed, including the development of comprehensive school improvement plans, the shift to frequent formative assessments and the implementation of a tiered coaching model.

Consent Agenda

July 27, 2024 Board Meeting Minutes
August 2024 HR Board Staff Report
July 2024 Financial Statement
July 2024 Check Register
July 2024 Credit Card Statement
Addendums Stipends for Staff SY 2024-25
MindDrive MOU
Cornerstones of Care Agreement
Behavioral Health Allies Agreement
Follett, College Books for the High School
Missouri Charter Public School Association 24/25 Membership
Alta Design Studio, LLC
KVC Academy Services Contract 2024-2025

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

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

2 Bus Driver FTE Position

Dr. Lumetta addressed the need to add 2 additional drivers to support transportation needs in the athletics department and any other after school activities.

Mr. Villalobos moved to accept the above resolution, Ms. Barraza seconded the motion. **Motion carried unanimously.**

Board Policies

Mr. Nasteff provided 21 board policies that were either revised or new to the schools, these were given to the Board of Directors to review ahead of the board meeting. Board policies are reviewed on an annual basis to keep in compliance with our charter sponsors. Mr. Nasteff responded to any questions and/or concerns that were raised.

Mr. Villalobos moved to accept the above resolution, Mr. Zamora seconded the motion. **Motion carried unanimously.**

Committee Reports

Instructional & Safety Committee- Did not meet.

Executive Committee- Did not meet.

Finance Committee- Mr. Lopez stated they did meet, items discussed included items on the consent agenda and action items.

Old Business

None.

New Business

Mr. Nasteff discussed the Internet and WiFi bids received for upgrading internet and Wi-Fi access points in the school buildings. It was noted that the Middle School was expected to be completed early in September, while the High School might be completed later in September or early October. The total estimated cost given by LK Communications is \$147,464.24 which includes the High School, Middle School and Zartman Building.

Mr. Collins moved to accept the quote provided by LK Communications, Mr. Zamora seconded the motion. **Motion carried unanimously.**

Public Comment

None.

Executive Session

None.

Adjourn

There being no further information to come before the Board, Mr. Lopez adjourned the meeting at 5:53pm.

Respectfully Submitted
Phyllis Hernandez, Board Secretary

The next regular Board of Directors Meeting is scheduled for September 26, 2024.

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

Guadalupe Educational System

2024-25 Balance Sheet

	<u>as of August 31, 2024</u>
Assets	
Cash & Cash Equivalents	14,883,863
Property & Equipment, net	5,476,685
Total Assets	<u><u>20,360,548</u></u>
Liabilities & Net Assets	
Fund Balance	20,360,548
Total Liabilities & Net Assets	<u><u>20,360,548</u></u>

Guadalupe Educational System

2024-25 Revenue & Expenses Compared to Annual Budget

	Approved Budget FY25	Actual as of 08.31.24	Budget Variance	% of Budget
Revenues				
5100 Local	\$ 4,612,654	\$ 970,851	\$ (3,641,803)	21%
5300 State	30,750,329	5,162,926	(25,587,403)	17%
5400 Federal	3,653,430	215,160	(3,438,270)	6%
5899 GRAND TOTAL REVENUES	39,016,413	6,348,937	(32,667,476)	16%
Expenditures				
1111 Elementary Classroom Instruction	5,013,908	945,826	4,068,082	19%
1131 Middle School Classroom Instruction	2,913,103	618,512	2,294,591	21%
1151 High School Classroom Instruction	3,316,903	554,617	2,762,286	17%
1191 Summer School	921,475	1,200,476	(279,001)	130%
1221 Special Programs	1,215,563	105,177	1,110,386	9%
1251 Supplemental Education	2,255,246	272,549	1,982,697	12%
1411 Student Activity-Extracurricular	150,000	24,918	125,082	17%
1999 TOTAL INSTRUCTION	15,786,198	3,722,076	12,064,122	24%
2111 Support Services-Pupils	2,085,537	205,680	1,879,857	10%
2134 Health Services	330,216	53,387	276,829	16%
2142 School Psychologist	206,691	-	206,691	0%
2152 Speech Pathology	291,526	27,486	264,040	9%
2191 Other Student Support	66,538	17,892	48,646	NA
2213 Professional Development	109,277	39,160	70,117	36%
2321 Executive Administration Services.	1,267,312	269,252	998,060	21%
2329 Special Education Administration	376,436	56,728	319,708	15%
2660 Technology Services	185,000	26,400	158,600	14%
2411 Building Principal Services	1,373,632	192,489	1,181,143	14%
2511 Business Support Services	936,726	133,453	831,888	14%
2541 Operation of Plant Services	6,939,336	1,287,841	5,651,495	19%
2551 Contracted Pupil Transportation	2,010,116	348,256	1,709,929	17%
2562 Food Services	1,709,125	176,536	1,662,678	10%
2642 Recruitment & Placement	151,000	29,906	150,928	20%
2998 TOTAL SUPPORT SERVICES	18,038,468	2,864,465	15,410,609	16%
3510 Early Childhood Program	1,023,526	113,530	920,548	11%
3610 Homeless & Disadvantaged	-	35,130	(35,130)	NA
3912 Parental Involvement	243,968	35,015	212,953	14%
3999 TOTAL COMMUNITY SERVICES	1,267,494	183,676	1,098,370	14%
4011 Facility Acquisition	1,200,000	28,560	1,171,440	2%
4999 TOTAL FACILITY ACQUISITION	1,200,000	28,560	1,171,440	2%
9999 GRAND TOTAL EXPENDITURES	36,292,160	6,798,777	29,744,541	19%
Total Revenue Over/(Under) Total Expenses	2,724,253	(449,840)	3,174,093	
Beginning Fund Balance, July 1	15,381,396	15,381,396		
Year-to-date change in payroll liabilities	-	(47,693)		
Ending Fund Balance, August 31	\$ 18,105,649	\$ 14,883,863		
Ending Cash Fund Balance %	50%	36%		

Guadalupe Educational System

2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY5	Actual as of 08.31.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 3,567,654	\$ 770,204	\$ (2,797,450)	22%
5141 Interest	650,000	108,276	(541,724)	17%
5171 Student Activity	25,000	1,130	(23,870)	5%
5192 Gifts	350,000	65,700	(284,300)	19%
5198 Other	20,000	25,541	5,541	128%
Total Local	4,612,654	970,851	(3,641,803)	21%
5300 State				
5311-19 Basic Formula & CTF	29,973,329	5,040,707	(24,932,622)	17%
5312 Transportation	690,000	122,219	(567,781)	18%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	80,000	-	(80,000)	0%
5397 Other State Revenue	-	-	-	NA
Total State	30,750,329	5,162,926	(25,587,403)	17%
5400 Federal				
5412 Medicaid	175,000	2,119	(172,881)	1%
5422 CARES ESSER III	901,180	-	(901,180)	0%
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	-	(1,110,000)	0%
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	215,160	(3,438,270)	6%
5899 Total Revenue	39,016,413	6,348,937	(32,667,476)	16%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 08.31.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,357,799	\$ 511,933	\$ 2,845,866	15%
6200 Benefits	982,136	136,769	845,367	14%
6300 Purchased Services	118,973	12,252	106,721	10%
6400 Supplies & Materials	180,000	105,660	74,340	59%
6412 Technology	310,000	137,496	172,504	44%
6431 Curriculum/Textbooks	65,000	41,716	23,284	64%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	5,013,908	945,826	4,068,082	19%
1131 Middle Classroom Instruction				
6100 Salaries	1,906,886	268,356	1,638,530	14%
6200 Benefits	520,217	72,747	447,470	14%
6300 Purchased Services	51,000	3,435	47,565	7%
6400 Supplies & Materials	125,000	61,983	63,017	50%
6412 Technology	235,000	174,360	60,640	74%
6431 Curriculum/Textbooks	75,000	37,631	37,369	50%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,913,103	618,512	2,294,591	21%
1151 High School Classroom Instruction				
6100 Salaries	2,102,863	315,552	1,787,311	15%
6200 Benefits	554,040	83,701	470,339	15%
6300 Purchased Services	250,000	18,421	231,579	7%
6400 Supplies & Materials	155,000	42,800	112,200	28%
6412 Technology	135,000	84,367	50,633	62%
6431 Curriculum/Textbooks	120,000	9,776	110,224	8%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,316,903	554,617	2,762,286	17%
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	792	4,208	16%
6500 Equipment	-	-	-	0%
Total Summer School	921,475	1,200,476	(279,001)	130%
1221 Special Programs				
6100 Salaries	720,377	76,599	643,778	11%
6200 Benefits	225,186	21,410	203,776	10%
6300 Purchased Services	200,000	6,532	193,468	3%
6400 Supplies & Materials	70,000	637	69,363	1%
6500 Equipment	-	-	-	0%
Total Special Programs	1,215,563	105,177	1,110,386	9%
1251 Supplemental Education				
6100 Salaries	1,684,957	209,926	1,475,031	12%
6200 Benefits	470,289	54,830	415,459	12%
6300 Purchased Services	50,000	502	49,498	1%
6400 Supplies & Materials	50,000	7,291	42,709	15%
6500 Equipment	-	-	-	0%
Total Supplemental Education	2,255,246	272,549	1,982,697	12%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 08.31.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	-	-	NA
6200 Benefits	-	-	-	NA
6300 Purchased Services	80,000	19,427	60,573	24%
6400 Supplies & Materials	70,000	5,491	64,509	8%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	150,000	24,918	125,082	17%
2111 Support Services-Pupils				
6100 Salaries	1,450,681	139,210	1,311,471	10%
6200 Benefits	389,856	34,774	355,082	9%
6300 Purchased Services	235,000	31,594	203,406	13%
6400 Supplies & Materials	10,000	103	9,897	1%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	2,085,537	205,680	1,879,857	10%
2134 Health Services				
6100 Salaries	245,085	39,539	205,546	16%
6200 Benefits	71,631	10,526	61,105	15%
6300 Purchased Services	5,500	832	4,668	15%
6400 Supplies & Materials	8,000	2,490	5,510	31%
6500 Equipment	-	-	-	0%
Total Health Services	330,216	53,387	276,829	16%
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	18,375	224,704	8%
6200 Benefits	44,447	4,408	40,040	10%
6300 Purchased Services	4,000	4,704	(704)	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	291,526	27,486	264,040	9%
2191 Other Support Services				
6100 Salaries	57,165	-	57,165	NA
6200 Benefits	4,373	-	4,373	NA
6300 Purchased Services	5,000	17,892	(12,892)	NA
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	66,538	17,892	48,646	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,212	37,971	70,241	35%
6400 Supplies & Materials	1,065	1,190	(125)	112%
6500 Equipment	-	-	-	0%
Total Professional Development	109,277	39,160	70,117	36%
2321 Executive Administration Services				
6100 Salaries	614,146	118,353	495,793	19%
6200 Benefits	183,166	57,591	125,575	31%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 08.31.24	Budget Variance	% of Budget
6300 Purchased Services	400,000	80,600	319,400	20%
6400 Supplies & Materials	70,000	12,708	57,292	18%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,267,312	269,252	998,060	21%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 08.31.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	291,779	46,556	245,223	16%
6200 Benefits	84,657	10,172	74,485	12%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	376,436	56,728	319,708	15%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	26,400	143,600	16%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	185,000	26,400	158,600	14%
2411 Building Principal Services				
6100 Salaries	1,057,924	152,947	904,977	14%
6200 Benefits	295,708	37,898	257,810	13%
6300 Purchased Services	5,000	725	4,276	14%
6400 Supplies & Materials	15,000	919	14,081	6%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,373,632	192,489	1,181,143	14%
2511 Business Support Services				
6100 Salaries	474,070	76,324	397,746	16%
6200 Benefits	122,656	17,297	105,359	14%
6300 Purchased Services	320,000	28,615	320,000	9%
6400 Supplies & Materials	20,000	11,218	8,782	56%
6500 Equipment	-	-	-	0%
Total Business Support Services	936,726	133,453	831,888	14%
2541 Operation of Plant Services				
6100 Salaries	248,179	46,978	201,201	19%
6200 Benefits	18,986	4,134	14,852	22%
6300 Purchased Services	6,105,998	1,144,858	4,961,140	19%
6400 Supplies & Materials	566,173	91,870	474,303	16%
6500 Equipment	-	-	-	NA
Total Operation of Plant Services	6,939,336	1,287,841	5,651,495	19%
2551 Contracted Pupil Transportation				
6100 Salaries	312,122	15,198	296,924	NA
6200 Benefits	122,994	3,479	119,515	NA
6300 Purchased Services	1,275,000	48,069	1,275,000	4%
6400 Supplies & Materials	-	3,109	(3,109)	NA
6500 Equipment	300,000	278,400	21,600	NA
Total Contracted Transportation	2,010,116	348,256	1,709,929	17%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 08.31.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	82,791	1,772	81,019	2%
6200 Benefits	6,334	136	6,198	2%
6300 Purchased Services	620,000	130,089	620,000	21%
6400 Supplies & Materials	1,000,000	21,706	978,294	2%
6500 Equipment	-	22,833	(22,833)	0%
Total Food Services	1,709,125	176,536	1,662,678	10%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	150,000	29,834	150,000	20%
6400 Supplies & Materials	1,000	72	928	7%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	151,000	29,906	150,928	20%
3510 Early Childhood Program				
6100 Salaries	764,750	81,371	683,379	11%
6200 Benefits	208,776	19,985	188,791	10%
6300 Purchased Services	35,000	10,552	35,000	30%
6400 Supplies & Materials	15,000	1,622	13,378	11%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	1,023,526	113,530	920,548	11%
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	24,053	157,097	13%
6200 Benefits	52,818	6,701	46,117	13%
6300 Purchased Services	5,000	4,000	5,000	80%
6400 Supplies & Materials	5,000	262	4,738	5%
6500 Equipment	-	-	-	0%
Total Parental Involvement	243,968	35,015	212,953	14%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,200,000	28,560	1,171,440	2%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,200,000	28,560	1,171,440	2%
9999 GRAND TOTAL EXPENDITURES	\$ 36,292,160	\$ 6,798,777	\$ 29,744,541	19%

09/12/2024 12:07 PM

Posted; Check Type Check; Processing Month 08/2024

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
66370	08/04/2024	X			ALTADESIGN	ALTA DESIGN STUDIO, LLC	15,695.00
66371	08/02/2024	X			HAPPYTIMES	Happy Times T Shirt Company	1,448.00
66372	08/02/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	196.00
66373	08/05/2024	X			WESTSIDEA	WESTSIDE APPAREL	194.00
66374	08/02/2024	X			4IMPRINT	4IMPRINT	1,342.27
66375	08/02/2024	X			ABEEPLLC	A BEEP, LLC	729.00
66376	08/02/2024	X			ATT	AT&T	2,257.85
66377	08/02/2024	X			BARNETTGRA	BARNETT GRAPHICS, LLC	309.50
66378	08/02/2024	X			BLICKART	Blick Art Material	1,351.81
66379	08/02/2024	X			CAROLINAB	CAROLINA BIOLOGICAL SUPPLY	12,987.04
66380	08/02/2024	X			CLASSKICK	CLASSKICK	3,636.93
66381	08/02/2024	X			CUTRITE	CUTRITE LAWN CARE	6,828.31
66382	08/02/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	17,299.80
66383	08/02/2024	X			EDPUZZLE	Edpuzzle, Inc.	2,940.00
66384	08/02/2024	X			EXPLORELRN	Explore Learning	2,965.50
66385	08/02/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	26,446.49
66386	08/02/2024	X			GFLNVIRON	GFL ENVIRONMENTAL	711.21
66387	08/02/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	284,162.07
66388	08/02/2024	X			LEARNINGAZ	Learning A-Z	1,439.00
66389	08/02/2024	X			MEANMIC	MICHAEL MEANEY	200.00
66390	08/02/2024	X			MCCPENNVA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	4,293.00
66391	08/02/2024	X			N2Y	N2Y	349.98
66392	08/02/2024	X			NEWYORKTIM	THE NEW YORK TIMES COMPANY	520.00
66393	08/02/2024	X			NOREDINK	NoRedInk	2,250.00
66394	08/02/2024	X			OFFICEESSE	Office Essentials	476.52
66395	08/02/2024	X			PALENMUSIC	PALEN MUSIC CENTER, INC	398.92
66396	08/02/2024				PLTHM	PLTHM	1,000.00
66397	08/02/2024	X			PROSHREDSE	PROSHRED SECURITY	31.50
66398	08/02/2024	X			SCHOLASTI1	SCHOLASTIC INC	29,454.40
66399	08/02/2024	X			TAPCOPRODU	Tapco Products Co	188.83
66400	08/02/2024	X			WILLMAR	MARK WILLIAMS	31.69
66401	08/06/2024	X			ALTADESIGN	ALTA DESIGN STUDIO, LLC	10,401.58
66402	08/08/2024	X			ALTADESIGN	ALTA DESIGN STUDIO, LLC	4,840.00
66403	08/09/2024	X			ABEEPLLC	A BEEP, LLC	215.22
66404	08/09/2024	X			BTCO	BT & CO., P.A.	8,006.25
66405	08/09/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	1,533.35
66406	08/09/2024	X			CONCENTRA	Concentra Medical Centers	171.00
66407	08/09/2024	X			CORNERSTON	CORNERSTONES OF CARE	175.00
66408	08/09/2024	X			CUTRITE	CUTRITE LAWN CARE	2,775.00
66409	08/09/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	7,591.34
66410	08/09/2024	X			FASTSIGNS	Fastsigns	102.00
66411	08/09/2024	X			GRANDMAS	GRANDMA'S OFFICE CATERING	762.20
66412	08/09/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	80,914.00
66413	08/09/2024	X			HEARTLANDM	Heartland Macs LLC	17,754.09
66414	08/09/2024	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	26,807.08
66415	08/09/2024	X			KAPLANEARL	KAPLAN EARLY LEARNING COMPANY	704.95
66416	08/09/2024	X			KARLALARNO	KARLA L ARNOLD	112.50
66417	08/09/2024	X			KNOWATOM	KNOWATOM LLC	16,922.26
66418	08/09/2024	X			MCCONNELL	McConnell & Associates	28,560.00
66419	08/09/2024	X			NASTEFF	NASTEFF & QUINN LLC	858.00
66420	08/09/2024	X			NWEA	NWEA	26,330.50
66421	08/09/2024	X			OFFICEESSE	Office Essentials	1,965.77
66422	08/09/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	309.40
66423	08/09/2024	X			PALENMUSIC	PALEN MUSIC CENTER, INC	899.81
66424	08/09/2024	X			PROGRESSLE	PROGRESS LEARNING, LLC	1,660.00
66425	08/09/2024	X			QUALITYCOA	TODD BROWN	2,330.00
66426	08/09/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	1,364.89

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Posted; Check Type Check; Processing Month 08/2024

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
66427	08/09/2024	X			SEESAWLEAR	SEESAW LEARNING, INC	2,625.00
66428	08/09/2024	X			SOLIPRINT	Tim Shields	786.00
66429	08/09/2024	X			THESTEPPIN	THE STEPPING STONES GROUP, LLC	1,950.00
66430	08/09/2024	X			SUMNERONE	SumnerOne	8,463.00
66431	08/09/2024	X			TAPCOPRODU	Tapco Products Co	410.28
66432	08/09/2024	X			ULINE	ULINE	903.11
66433	08/09/2024	X			WASTEMANAG	WASTE MANAGEMENT	4,162.59
66434	08/09/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	1,864.71
66435	08/09/2024	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	2,920.50
66436	08/15/2024				KCPRS	KCPRS	102,940.81
66437	08/15/2024	X			UNITEDWAY	UNITED WAY	37.00
66438	08/16/2024	X			ABEEPLLC	A BEEP, LLC	506.00
66439	08/16/2024		X	09/11/2024	BONAPPETIT	BON APPETIT MANAGEMENT COMPANY	4,026.38
66440	08/16/2024	X			CERTAPRO	CertaPro Painters	67,690.80
66441	08/16/2024	X			GRANDMAS	GRANDMA'S OFFICE CATERING	1,189.50
66442	08/16/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	223.04
66443	08/16/2024	X			HEARTLANDC	HEARTLAND CHAMBER MUSIC	4,500.00
66444	08/16/2024	X			LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	4,620.00
66445	08/16/2024	X			MIDWESTBUS	MIDWEST BUS SALES	48.72
66446	08/16/2024	X			NASTEFF	NASTEFF & QUINN LLC	5,000.00
66447	08/16/2024	X			OFFICEESSE	Office Essentials	1,312.94
66448	08/16/2024	X			PERSONALTO	Michael Jones	1,716.00
66449	08/16/2024				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	8,333.33
66450	08/16/2024	X			SUMNERONE	SumnerOne	114.00
66451	08/16/2024	X			TAPCOPRODU	Tapco Products Co	118.17
66452	08/16/2024	X			VERIZON	VERIZON	965.08
66453	08/19/2024	X			MASTERSTRA	MASTER'S TRANSPORTATION, INC	278,400.00
66454	08/20/2024				ALTADESIGN	ALTA DESIGN STUDIO, LLC	5,980.00
66455	08/20/2024				ALTADESIGN	ALTA DESIGN STUDIO, LLC	8,795.00
66456	08/20/2024				HERRJAS	JASMINE HERRERA MORA	21.35
66457	08/20/2024				MANSMOL	MOLLY MANSKE	17.91
66458	08/23/2024				ALLSTATE	ALLSTATE	177.15
66459	08/23/2024				BELTEVA	EVA BELTRAN	44.75
66460	08/23/2024				BICKMAR	MARK BICKELHAUPT	44.75
66461	08/23/2024				BSNSPORTSL	BSN SPORTS, LLC	470.80
66462	08/23/2024				CERTAPRO	CertaPro Painters	6,990.00
66463	08/23/2024				CEVMULTIME	CEV MULTIMEDIA, LLC	7,687.50
66464	08/23/2024				CONCENTRA	Concentra Medical Centers	228.00
66465	08/23/2024				LOVECHR	CHRISTOPHER LOVE	44.75
66466	08/23/2024		X	09/05/2024	MAKEMUSIC	Make Music	1,159.19
66467	08/23/2024	X			NUESYNERG1	NUESYNERGY, INC	334.50
66468	08/23/2024				OFFICEESSE	Office Essentials	3,351.54
66469	08/23/2024				REILMOL	MOLLY REILLY	1,150.00
66470	08/23/2024				RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	5,048.79
66471	08/23/2024				SCENARIO	SCENARIO LEARNING, LLC	2,441.25
66472	08/23/2024	X			SOLIPRINT	Tim Shields	109.00
66473	08/23/2024				TAPCOPRODU	Tapco Products Co	178.07
66474	08/23/2024				GUADALUPE	GUADALUPE CENTERS, INC.	8,509.42
66475	08/23/2024				OFFICEESSE	Office Essentials	2,580.99
66476	08/15/2024	X			GUERGLO	GLORIA GUERRERO	326.91
66477	08/23/2024	X			HEAVYREMOV	ACL R SERVICES, LLC	1,145.00
66478	08/23/2024	X			HEAVYREMOV	ACL R SERVICES, LLC	990.00
66479	08/27/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	788,622.30
66480	08/22/2024				CLAYJEN	JENNIFER CLAY	119.50
66481	08/22/2024				VIRGIL	LUIS VIRGIL	130.00
66482	08/27/2024				PINOALV	ALVARO PINO QUINTANA	183.01
66483	08/30/2024				OFFICEESSE	Office Essentials	5,220.55
66484	08/30/2024				ALLCOPYPRO	ALL COPY PRODUCTS	15.95

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Posted; Check Type Check; Processing Month 08/2024

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
66485	08/30/2024				ALLPRO	ALL-PRO PEST CONTROL, INC.	857.00
66486	08/30/2024				AMPLIFYEDU	AMPLIFY EDUCATION, INC	25,414.00
66487	08/30/2024				ATT	AT&T	4,087.18
66488	08/30/2024				ATTMOBILE	AT&T MOBILITY	612.32
66489	08/30/2024				ATT1	ATT	1,099.31
66490	08/30/2024				BLICKART	Blick Art Material	362.08
66491	08/30/2024				BPSATHLETI	BPS ATHLETICS & APPAREL	1,047.00
66492	08/30/2024				BUCKEYE	BUCKEYE CLEANING CENTERS	6,509.37
66493	08/30/2024				CONCENTRA	Concentra Medical Centers	456.00
66494	08/30/2024				ECOLABUSA	ECOLAB USA, INC.	193.92
66495	08/30/2024				EDMENTUMHO	EDMENTUM	43.20
66496	08/30/2024				GFLENVIRON	GFL ENVIRONMENTAL	481.72
66497	08/30/2024				GUADALUPE	GUADALUPE CENTERS, INC.	74,789.81
66498	08/30/2024				JWPEPPERS	J.W. PEPPER & SON, INC.	54.99
66499	08/30/2024				KENTONBROT	Kenton Brothers Inc.	65.55
66500	08/30/2024				LUMESTE	STEVEN LUMETTA	45.69
66501	08/30/2024				NASCO	NASCO	992.80
66502	08/30/2024				PROSHREDSE	PROSHRED SECURITY	157.50
66503	08/30/2024				QUALITYCOA	TODD BROWN	920.00
66504	08/30/2024				REALITYWOR	REALITYWORKS, INC.	3,552.93
66505	08/30/2024				ROGUEFITNE	Rogue Fitness	3,485.00
66506	08/30/2024				ROSSDES	DELISHA ROSS	44.75
66507	08/30/2024				SECURLYINC	SECURLY, INC	3,065.00
66508	08/30/2024				SOLIPRINT	Tim Shields	430.00
66509	08/30/2024				TAPCOPRODU	Tapco Products Co	219.39
66510	08/30/2024				TKELEVATOR	TK ELEVATOR CORPORATION	55,778.06
66511	08/30/2024				WASTEMANAG	WASTE MANAGEMENT	413.50
66512	08/30/2024				WINPROSOLU	WINPRO SOLUTIONS, INC	6,945.53
66513	08/30/2024				GUADALUPE	GUADALUPE CENTERS, INC.	400.00
66514	08/30/2024				KCPRS	KCPRS	125,042.32
66515	08/30/2024				UNITEDWAY	UNITED WAY	37.00

Checking Account ID: 1		Void Total:	5,185.57	Total without Voids:	2,336,563.05
Check Type Total: Check		Void Total:	5,185.57	Total without Voids:	2,336,563.05
Payee Type Total: Vendor		Void Total:	5,185.57	Total without Voids:	2,336,563.05
Grand Total:		Void Total:	5,185.57	Total without Voids:	2,336,563.05

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250271	Invoice Number: ADMIN 08302-5	Amount: 57.55
Description: Dinner- pizza		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 6491 1925 3 00000	PIZZA HUT - Pizza for Staff		57.55	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250069	Invoice Number: ADMIN 083024-1	Amount: 3,179.62
Description: lodging		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 3 40001	RHCC HOTEL - Annual Coop Conf School Adm		3,179.62	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250293	Invoice Number: ADMIN 083024-10	Amount: 452.40
Description: Storage Bins to store MKV uniforms		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 2111 6411 6905 3 40001	AMAZON - Storage Bins		452.40	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250376	Invoice Number: ADMIN 083024-11	Amount: 251.90
Description: replenish drinks, snacks		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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	SAMS - Chips, Cola		251.90	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250386	Invoice Number: ADMIN 083024-12	Amount: 399.82
Description: District Fax service		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 6361 0000 3 00000	ALOHI - FaxPlus		395.87	N
10 2321 6361 0000 3 00000	FOREIGN CURRENCY - FaxPlus		3.95	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250235	Invoice Number: ADMIN 083024-2	Amount: 12.50
Description: convocation decoration		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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	DOLLAR TREE - Balloons		12.50	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250242	Invoice Number: ADMIN 083024-3	Amount: 135.08
Description: lunch for Elementary staff 8/8/24		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 6491 6905 3 00000	PIZZA HUT - Lunch for Staff		135.08	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250272	Invoice Number: ADMIN 083024-4	Amount: 31.60

Description: Pizza	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2321 6491 3925 3 00000	PIZZA HUT - Lunch for Staff		31.60	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250325	Invoice Number: ADMIN 083024-6	Amount:	173.35
Description: pizza	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2321 6491 0000 3 00000	MINSKEYS - Pizza for Board Meeting		173.35	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250084	Invoice Number: ADMIN 083024-7	Amount:	119.71
Description: Amazon credit amount	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2321 6411 0000 3 00000	AMAZON - IPAD CASES		119.71	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250294	Invoice Number: ADMIN 083024-8	Amount:	63.48
Description: Star Excellence awards	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2321 6411 0000 3 00000	SAMS - Flowers		63.48	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250243	Invoice Number: ADMIN 083024-9	Amount:	22.95
Description: Expenses for Student Services Dept dist.	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2321 6411 0000 3 00000	AMAZON - iPhone case with card holder		22.95	N Incomplete
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250117	Invoice Number: CURRICULUM 083024-1	Amount:	512.38
Description: Middle School Library Books	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 1131 6441 3925 3 40001	AMAZON - Library Books		442.42	N Final
10 1131 6441 3925 3 40001	AMAZON - Library Books		24.96	N
10 1131 6441 3925 3 40001	AMAZON - Library Books		45.00	N
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250265	Invoice Number: CURRICULUM 083024-10	Amount:	429.90
Description: Middle School Art supplies	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 1131 6411 3925 3 40001	AMAZON - Sprial Notebooks		429.90	N Incomplete
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250283	Invoice Number: CURRICULUM 083024-11	Amount:	75.47

Description: Middle School Science supplies		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 - Maple Water		41.97		N
10 1131 6411 3925 3 40001	AMAZON - Antibiotic Duck Fat		33.50		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250198	Invoice Number: CURRICULUM 083024-2	Amount: 132.09	
Description: Walmart General Supplies		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2321 6411 0000 3 00000	WALMART - Folders, Candy, Batteries		132.09		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250118	Invoice Number: CURRICULUM 083024-3	Amount: 41.98	
Description: Middle School supplies		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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	LAKESHORE LEARNING - Book Bins		41.98	0.00	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250036	Invoice Number: CURRICULUM 083024-4	Amount: 51.58	
Description: Elementary Specials supplies		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 1111 6411 6905 3 40001	AMAZON - Jump Ropes		51.58		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250118	Invoice Number: CURRICULUM 083024-5	Amount: 269.91	
Description: Middle School supplies		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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	HOME DEPOT - Cube Organizer		269.91		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250249	Invoice Number: CURRICULUM 083024-6	Amount: 167.00	
Description: Prodigies Music: 1 Year Membership		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 1111 6411 6905 3 40001	PRODIGIES - 1 Year Membership		167.00		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250266	Invoice Number: CURRICULUM 083024-7	Amount: 468.99	
Description: Middle School Science supplies		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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	WALMART - Cooler, Cots, Batteries		468.99		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250105	Invoice Number: CURRICULUM 083024-8	Amount: 294.18	
Description: Middle School memberships Spanish class		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 1131 6411 3925 3 40001	COMUNIDAD PRO - Spanish Class Membership		294.18		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250257 Invoice Number: CURRICULUM 083024-9 Amount: 57.94						
Description: SPED bookshelf and storage trolley Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 6391 6905 3 12210 705	AMAZON - 4 Tier Rolling Utility Cart		57.94		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250160 Invoice Number: ELL 083024-1 Amount: 61.47						
Description: Amazon Textbooks for the MWSU Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 6431 1925 3 40001	AMAZON - Textbook for MWSU B Williams		61.47		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250309 Invoice Number: ELL 083024-2 Amount: 2,255.00						
Description: Registration for SWEL Global Cohort Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 6312 6905 3 40001	TESOL - Registration SWEL Global Cohort		2,255.00		N	Incomplete
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: GCES 081924 Amount: 18.98						
Description: Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 8192403 Check Date: 08/19/2024 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	SEATTLE - MISSING RECEIPT		18.98		N	
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250096 Invoice Number: GCES 081924-1 Amount: 1,604.44						
Description: Beginning of 2024-2025 school yr. materi Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 8192403 Check Date: 08/19/2024 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 - Headphones,Easel Pads,Lapboards		235.43		N	Final
10 1111 6411 6905 3 40001	AMAZON - Desk Dividers, White Boards		1,320.38		N	Final
10 1111 6411 6905 3 40001	AMAZON - Pens		48.63		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250201 Invoice Number: GCES 081924-10 Amount: 607.58						
Description: Lockers for building subs & monitors. Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 8192403 Check Date: 08/19/2024 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 - Locker Cabinets		607.58		N	Incomplete
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250140 Invoice Number: GCES 081924-2 Amount: 651.11						
Description: Materials/Instruments for Music Dept. Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 8192403 Check Date: 08/19/2024 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	MUSIC STORES - Keyboards		498.66		N	Final
10 1111 6411 6905 3 40001	MUSIC STORES - Boomwhackers		152.45		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250122 Invoice Number: GCES 081924-3 Amount: 595.73
 Description: Welcome bags for 2024-2025 GCES staff Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 8192403 Check Date: 08/19/2024 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 - Glasses Wipes, Postits, Pens		595.73		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250092 Invoice Number: GCES 081924-4 Amount: 1,080.32
 Description: Beginning of 2024-2025 school yr. materi Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 8192403 Check Date: 08/19/2024 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 - Cable Ties, Stickers		1,080.32		N	Incomplete

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250097 Invoice Number: GCES 081924-5 Amount: 3,505.45
 Description: Beginning of 2024-2025 school yr. materi Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 8192403 Check Date: 08/19/2024 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 - Basketball Storage Cart		263.71		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Construction Paper		100.26		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Foundation Glaze		371.49	0.00	N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Blue Paper		34.43		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Green Paper		146.39		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Pink Paper		43.56		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Rockets Launchers, Bandages		388.39	0.00	N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Sharpies		20.06		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Bowling Pins, Gauze		120.37		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - PUGG Soccer Goal		110.12		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - White clay		243.50		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Water Colors		40.12		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - PUGG Soccer Goal, Watercolors		916.50		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Tempera Cake Set		654.48		N	Incomplete
10 1111 6411 6905 3 40001	AMAZON - Oil Pastel classpack		52.07		N	Incomplete

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250183 Invoice Number: GCES 081924-6 Amount: 424.35
 Description: Supplies for nurses office. Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 8192403 Check Date: 08/19/2024 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 2134 6411 6905 3 40001	AMAZON - Tweezers		12.99		N	Incomplete
10 2134 6411 6905 3 40001	AMAZON - Sponges, Gauze		37.76		N	Incomplete
10 2134 6411 6905 3 40001	AMAZON - Goldfish Crackers		109.40		N	Incomplete
10 2134 6411 6905 3 40001	AMAZON - Thermometer		42.49		N	Incomplete

10 2134 6411 6905 3 40001	AMAZON - Pain Reliever	33.98	N	Incomplete
10 2134 6411 6905 3 40001	AMAZON - Wound Cleanser	35.97	N	Incomplete
10 2134 6411 6905 3 40001	AMAZON - Bandages	151.76	N	Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250184	Invoice Number: GCES 081924-7	Amount: 60.56
Description: Student birthday pencils				
Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024 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 - Birthday Pencils, Erasers	60.56	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250174	Invoice Number: GCES 081924-8	Amount: 724.50
Description: For Postage machine.				
Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024 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 2411 6361 6905 3 40001	POSTAGE FOR METER	724.50	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250185	Invoice Number: GCES 081924-9	Amount: 209.97
Description: Front office receipt printer				
Invoice Date: 08/19/2024 Due Date: 08/19/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024 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 - Port Connectors	209.97	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250276	Invoice Number: GCES 083024-1	Amount: 29.98
Description: Calm Corner (Counselors)				
Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 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 - Stretch Noodle/Animals	29.98	N	Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250274	Invoice Number: GCES 083024-2	Amount: 35.94
Description: For clothing closet				
Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 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	FRESH MARKET - Laundry Detergent/Softner	35.94	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250183	Invoice Number: GCES 083024-3	Amount: 1,202.94
Description: Supplies for nurses office.				
Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 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 2134 6411 6905 3 40001	AMAZON - Gold Bond Lotion	12.03	N	Incomplete
10 2134 6411 6905 3 40001	AMAZON - Fruit Snacks/Breakfast Bars	114.84	N	
10 2134 6411 6905 3 40001	AMAZON - Speculums, Med Cups, Cold Paks	112.04	N	
10 2134 6411 6905 3 40001	AMAZON - Masks, Benadryl, Wrist Cuffs	798.21	N	
10 2134 6411 6905 3 40001	AMAZON - Candy, Trash/Storage Bags	165.82	N	
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250278	Invoice Number: GCES 083024-4	Amount: 892.10

Description: Kiln Repair		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 1111 6332 6905 3 40001	BRACKER'S - Kiln Repair		892.10		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250154	Invoice Number: GCHS 081924-1	Amount:	69.98
Description: new staff welcome gift		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024	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 - Journal Notebook		69.98		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250203	Invoice Number: GCHS 081924-10	Amount:	465.20
Description: Next Steps/Avanzando Breakfast		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024	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 1 40001 929	MCCLAINS - Breakfast Boxes		465.20		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250202	Invoice Number: GCHS 081924-11	Amount:	1,136.25
Description: Early College Academy/Escalera Breakfast		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024	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 1 40001 915	MCCLAINS - Breakfasts Boxes		1,136.25		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250163	Invoice Number: GCHS 081924-12	Amount:	334.10
Description: Lunch for Leadership Team		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024	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 6491 1925 3 40001	SLAPS BBQ - Lunch Buffet		334.10		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250152	Invoice Number: GCHS 081924-2	Amount:	72.46
Description: snacks from Sam's Club for PD		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024	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 2644 6411 1925 3 40001	SAMS - Crackers		72.46		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250156	Invoice Number: GCHS 081924-3	Amount:	183.39
Description: Freshman Orientation		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024	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	SAMS - Chips		183.39		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250168	Invoice Number: GCHS 081924-4	Amount:	1,389.14
Description: Capacity Building Grant: Self Care space		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024	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 - Recliner	293.96	N	Final
10 1151 6411 1925 3 40001	AMAZON - Storage Cabinets	1,136.49	N	Final
10 1151 6411 1925 3 40001	AMAZON - Promotion Credit	(95.40)	N	Final
10 1151 6411 1925 3 39703	AMAZON - Storage Bins	54.09	N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250053	Invoice Number: GCHS 081924-5	Amount: 47.94
Description: Instructional resources IC's		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024 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 - Graph Paper		47.94	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250182	Invoice Number: GCHS 081924-6	Amount: 2,102.88
Description: Nurse-Instructional Resource		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024 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 2134 6411 1925 3 40001	AMAZON - Hand Sanitizer		22.17	N Incomplete
10 2134 6411 1925 3 40001	AMAZON - Aloe Vera		16.58	N Incomplete
10 2134 6411 1925 3 40001	AMAZON - Cups, Ziplock Bags, Batteries		80.96	N Incomplete
10 2134 6411 1925 3 40001	AMAZON - Benadryl, Tums, Ibuprofen		1,606.63	N Incomplete
10 2134 6411 1925 3 40001	AMAZON - Antibacterial Spray, SplinterOut		86.95	N Incomplete
10 2134 6411 1925 3 40001	AMAZON - AntiPerspirant Spray		125.70	N Incomplete
10 2134 6411 1925 3 40001	AMAZON - Kleenex		111.96	N Incomplete
10 2134 6411 1925 3 40001	AMAZON - Salt		14.99	N Incomplete
10 1191 6411 1925 3 00000	AMAZON - Saltines		36.94	N Incomplete

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250135	Invoice Number: GCHS 081924-7	Amount: 217.25
Description: coffee and pastries for new staff		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024 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 6491 1925 3 40001	FILLING STATION - Coffee, Muffins		217.25	N Incomplete

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250149	Invoice Number: GCHS 081924-8	Amount: 1,324.01
Description: Instructional Resources-Art		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024 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 - Acrylic Paint, Brushes		77.24	N Incomplete
10 1151 6411 1925 3 40001	AMAZON - Drawing Supplies		1,246.77	N Incomplete

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250211	Invoice Number: GCHS 081924-9	Amount: 261.52
Description: back to school orientation		Invoice Date: 08/19/2024	Due Date: 08/19/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 8192403	Check Date: 08/19/2024 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 3912 6491 1925 3 40001	AMAZON - Spray Paint		105.18	N Final
10 3912 6491 1925 3 40001	AMAZON - Stretched Canvases		156.34	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250136	Invoice Number: GCHS 083024-1	Amount: 340.50
Description: coffee and pastries for all staff		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 6491 1925 3 40001	FS GILLHAM - Coffee and Pasteries		340.50	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250255	Invoice Number: GCHS 083024-10	Amount: 26.35
Description: Biology class experiments		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 6411 1925 3 40001	HYVEE - Potatoes, Straws, Plates		26.35	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250170	Invoice Number: GCHS 083024-2	Amount: 134.97
Description: Instructional Resources-ELA		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 6411 1925 3 40001	THE ATLANTIC - Digital Subscr - L Fox		44.99	N
				Final
10 1151 6411 1925 3 40001	THE ATLANTIC - Digital Subscr - A Rose		44.99	N
				Final
10 1151 6411 1925 3 40001	THE ATLANTIC - Digital Subscr - B Willia		44.99	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250211	Invoice Number: GCHS 083024-3	Amount: 12.86
Description: back to school orientation		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 6491 1925 3 40001	AMAZON - Stampers		12.86	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250193	Invoice Number: GCHS 083024-4	Amount: 38.11
Description: instructional resources-Art		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 6411 1925 3 40001	DBC*BLICK - Pens		38.11	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250157	Invoice Number: GCHS 083024-5	Amount: 114.89
Description: freshman orientation pizza		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 6398 1925 3 00000	PAPA JOHNS - Pizza Freshman Orientation		114.89	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250234	Invoice Number: GCHS 083024-6	Amount: 539.96
Description: Trello - Academy Project Management Tool		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024
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 6411 1925 3 40001	TRELLO - Memberships		539.96	N
				Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250245	Invoice Number: GCHS 083024-7	Amount: 36.48

10 1131 6491 3925 3 40001	GRANDMAS - Boxed Lunches	777.50	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250383 Invoice Number: GCMS 083024-13 Amount: 727.00				
Description: Lunch on 8-14-24 Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 1131 6491 3925 3 40001	LA MEXICO - 55 Lunches for Staff	654.50	N	Final
10 1131 6491 3925 3 40001	SAMS - Soft Drinks	72.50	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250162 Invoice Number: GCMS 083024-2 Amount: 269.03				
Description: Capacity Building Grant Self care spaces Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 1131 6411 3925 1 40001 930	AMAZON - Chips, Fruit Snacks	247.55	0.00 N	Final
10 1131 6411 3925 1 40001 930	AMAZON - Deliver Massage Chair	21.48	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250166 Invoice Number: GCMS 083024-3 Amount: 663.94				
Description: Enclosed Storage cabinet Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 1131 6411 3925 3 40001	SAMS - Storage Cabinet	663.94	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250188 Invoice Number: GCMS 083024-4 Amount: 962.90				
Description: Items for nurse Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 2134 6411 3925 3 40001	SAMS - Beef Sticks	46.44	N	Final
10 2134 6411 3925 3 40001	AMAZON - Tissues	28.40	N	Final
10 2134 6411 3925 3 40001	AMAZON - Pretzels	13.25	N	Final
10 2134 6411 3925 3 40001	AMAZON - Saltines	41.00	N	Final
10 2134 6411 3925 3 40001	AMAZON - Bandages	15.31	N	Final
10 2134 6411 3925 3 40001	AMAZON - Sanitizer	28.92	N	Final
10 2134 6411 3925 3 40001	AMAZON - Hygiene Supplies	789.58	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250200 Invoice Number: GCMS 083024-5 Amount: 205.80				
Description: Totes for Art teacher classroom Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 1131 6411 3925 3 40001	SAMS - Storage Container	156.82	N	Final
10 1131 6411 3925 3 40001	SAMS - Helium Tank	48.98	N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250158 Invoice Number: GCMS 083024-6 Amount: 553.19				
Description: Lunch for new hires on PD Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00				
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 1131 6491 3925 3 40001	PANERA - Boxed Lunches	511.75	N	Final
10 1131 6491 3925 3 40001	SAMS - Soft Drinks	41.44	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250128	Invoice Number: GCMS 083024-7	Amount: 1,202.46
Description: Items for staff & teachers		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 6411 3925 3 40001	4IMPRINT - Pullovers, Totes		1,202.46	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250189	Invoice Number: GCMS 083024-8	Amount: 102.95
Description: Items for classroom doors		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 6411 3925 3 40001	AMAZON - Door Stoppers		102.95	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250220	Invoice Number: GCMS 083024-9	Amount: 292.95
Description: Items needed. for the school year.		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 6411 3925 3 40001	SAMS - Flowers		35.74	N Final
10 1131 6411 3925 3 40001	SAMS - Flowers		15.33	N Final
10 1131 6411 3925 3 40001	AMAZON - Shelving Brackets		19.98	N Final
10 1131 6491 3925 3 40001	SAMS - Sheet Cake		40.98	N Final
10 1131 6411 3925 3 40001	SAMS - Toaster		64.48	N Final
10 1131 6411 3925 3 40001	SAMS - Candy, Soft Drinks, Tote		116.44	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: HR 083024	Amount: (244.24)
Description:		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2642 6343 0000 3 00000	LODGE OF 4 SEASONS - CREDIT		(244.24)	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250221	Invoice Number: HR 083024-2	Amount: 49.22
Description: gas		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2644 6343 0000 3 40001	CASEYS - Annual Cooperative Conf		49.22	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250069	Invoice Number: HR 083024-3	Amount: 465.16
Description: lodging		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2644 6343 0000 3 40001	RHCC-HOTEL - Annual Cooperative Conf		465.16	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250262	Invoice Number: HR 083024-4	Amount: 24.73

Description: Roasterie- coffee for mtg		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2642 6411 0000 3 00000	ROASTERIE - Coffee for 8/8/24 Mtg		24.73		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250246	Invoice Number: HR 083024-5	Amount:	39.00
Description: Jotform- Incident reporting		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2645 6411 0000 3 00000	JOTFORM - Incident Reporting		39.00		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250250	Invoice Number: HR 083024-6	Amount:	911.08
Description: Galls- apparel for School Officers		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2546 6411 3925 3 00000	GALLS - Apparel for School Officers		455.54		N
10 2546 6411 6905 3 00000	GALLS - Apparel for School Officers		455.54		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250388	Invoice Number: HR 083024-7	Amount:	274.50
Description: Identogo		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2642 6391 0000 3 00000	IDENTOGO - E Mounteer		45.75		N
10 2642 6391 0000 3 00000	IDENTOGO - L Smith		45.75		N
10 2642 6391 0000 3 00000	IDENTOGO - M Nunez		45.75		N
10 2642 6391 0000 3 00000	IDENTOGO - D Margita		45.75		N
10 2642 6391 0000 3 00000	IDENTOGO - D Ross		45.75		N
10 2642 6391 0000 3 00000	IDENTOGO - J Brassfield		45.75		N
					In Full
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: MAINT 083024	Amount:	6,251.65
Description:		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2541 6411 6905 3 00000	WESTLAKE - Dryer Vent Kit		15.69		N
10 2541 6411 1925 3 00000	WESTLAKE - Hooks		5.26		N
10 2541 6411 1925 3 00000	HOME DEPOT - Paint Brushes/Rollers		248.70		N
10 2541 6411 6905 3 00000	HOME DEPOT - Dollies		388.00		N
10 2541 6411 1925 3 00000	HOME DEPOT - Stair Tread		299.48		N
10 2541 6411 6905 3 00000	AMAZON - Loading Dock Plate		375.24		N
10 2541 6411 3925 3 00000	AMAZON - Deadbolt locks		336.70		N
10 2541 6411 3925 3 00000	AMAZON - Flag		74.64		N
10 2541 6411 3925 3 00000	AMAZON - Heavy Duty Tape		56.62		N
10 2541 6411 0000 3 00000	AMAZON - Sharpie Markers		11.40		N
10 2541 6411 3925 3 00000	AMAZON - Door Stoppers		164.40		N
					In Full
					Final

10 2541 6411 3925 3 00000	AMAZON - Bottle Filling Station	1,678.69	N
10 2541 6411 6905 3 00000	AMAZON - Super Glue	23.09	N
10 2541 6411 3925 3 00000	PODS - Storage Container Rental	252.10	N
10 2541 6411 3925 3 00000	AMAZON - Basketball Nets	9.69	N
10 2541 6411 6905 3 00000	AMAZON - Bottle Filler Filters	208.38	N
10 2541 6411 6905 3 00000	AMAZON - Garage Door Opener	42.90	N
10 2541 6411 3925 3 00000	BULBS - LED Bulb w/instant start ballast	115.92	N
10 2541 6411 6905 3 00000	BUYDOORHARDWARE - Door Handles	263.40	N
10 2541 6411 6905 3 00000	BUYDOORHARDWARE - Door Handles	460.95	N
10 2541 6411 1925 3 00000	SIERRA BUILDING SUPPLIES - Tiles	422.40	N
10 2541 6411 3925 3 00000	SIERRA BUILDING SUPPLIES - Tiles	632.00	N
10 2541 6411 0000 3 00000	AMAZON - Flag Holders	36.00	0.00 N
10 2541 6411 0000 3 00000	AMAZON - Emergency Light Covers	130.00	0.00 N

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250271 Invoice Number: MENDEZ 083024-1 Amount: 31.60
 Description: Dinner- pizza Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2321 6491 0000 3 00000 PIZZA HUT - Pizza for staff 31.60 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250195 Invoice Number: PREK 083024-1 Amount: 185.34
 Description: items needed for front office Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 1 00000 931 AMAZON - Organizer, Receipt Printer 185.34 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250147 Invoice Number: PREK 083024-2 Amount: 883.41
 Description: Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 1 00000 931 DISCOUNT - Chalkboards, Tables 883.41 N Incomplete

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250287 Invoice Number: PREK 083024-3 Amount: 41.12
 Description: Office and recess supplies Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 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 ANAZON - Desktop Reference System 41.12 N Incomplete

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250257 Invoice Number: SPED 083024-1 Amount: 79.00
 Description: SPED bookshelf and storage trolley Invoice Date: 08/30/2024 Due Date: 09/04/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 9042402 Check Date: 09/05/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1221 6391 6905 3 12210 705 AMAZON - Bookcase 79.00 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250270 Invoice Number: SPED 083024-2 Amount: 35.87

Description: SPED Supplies	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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- Noise Canceling Headphones		35.87	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250229	Invoice Number: SPED 083024-3	Amount:	1,111.06
Description: MO-CASE registration for Christa/Karen	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 6319 0000 3 40001	MO CASE - 47th Annual Special Ed		1,111.06	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250379	Invoice Number: SPED 083024-4	Amount:	230.00
Description: Amy Annual Membership	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2329 6371 0000 3 00000	COUNCIL FOR EXCEPTIONAL - Membership		230.00	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250374	Invoice Number: SPED 083024-5	Amount:	199.00
Description: Christa Online Membership	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2329 6371 0000 3 00000	TOBI - Boardmaker Online Professional		199.00	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: SS 083024	Amount:	1.99
Description:	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2511 6411 0000 3 00000	GOOGLE - Storage Support Monthly Charge		1.99	N
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250243	Invoice Number: STUDENT SER 083024-1	Amount:	208.87
Description: Expenses for Student Services Dept dist.	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 2111 6411 6905 3 40001	PANERA BREAD - Boxed Lunches		208.87	N Incomplete
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-250295	Invoice Number: STUDENT SERV 083024-	Amount:	1,104.95
Description: Special Needs Changing Tables - 27" wide	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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	ESPECIAL NEEDS - Changing Tables		1,104.95	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: TECH 083024	Amount:	735.00
Description:	Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024	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 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: 24-250222	Invoice Number: TRANS 083024-1	Amount: 184.46
Description: magaly office		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 3 00000	AMAZON - JOUNIVO USB Microphone		22.97	0.00 N
10 2552 6411 0000 3 00000	AMAZON - VIVO 36 inch Desk Converter		161.49	0.00 N
				Incomplete
				Incomplete

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250248	Invoice Number: TRANS 083024-2	Amount: 248.40
Description: tow - short bus		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 0000 3 00000	SANTA FE TOW - Tow for missing lug		248.40	N
				Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250339	Invoice Number: TRANS 083024-3	Amount: 903.85
Description: ANNUAL MAINT (FILTERS + FLUIDS+		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 0000 3 00000	LOVES TIRE - Annual Manitenace Bus #1		903.85	N
				Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250401	Invoice Number: TRANS 083024-4	Amount: 225.73
Description: cleaning supplies - 6 new buses		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 3 00000	WALMART -Cleaning Supplies/First Aid Kit		136.93	N
10 2552 6411 0000 3 00000	WALMART - Tamper Proof Seals		88.80	N
				Final
				Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250355	Invoice Number: TRANS 083024-5	Amount: 35.30
Description: parts - short bus lugs		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 3 00000	ADVANCED AUTO -Wheel Nut/Stud		35.30	N
				Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250354	Invoice Number: TRANS 083024-6	Amount: 48.00
Description: ANNUAL BUS SAFETY INSPECTIONS		Invoice Date: 08/30/2024	Due Date: 09/04/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 9042402	Check Date: 09/05/2024 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6349 0000 3 00000	MASTERS - MO STATE INSPECTION		12.00	N
10 2552 6349 0000 3 00000	MASTERS - MO STATE INSPECTION		12.00	N
10 2552 6349 0000 3 00000	MASTERS - MO STATE INSPECTION		12.00	N
10 2552 6349 0000 3 00000	MASTERS - MO STATE INSPECTION		12.00	N
				Final
				Final
				Final
				Final

Report 1099 Total: _____ 0.00

Report Total: _____ 52,393.18



Quote

Bill To:

Guadalupe Centers Charter Schools
 5123 E. Truman Rd.
 Kansas City, MO 64127

Sales Rep: Joanne Manriquez

Submitted on: 8/30/2024
 (Valid 45 days)

Quote # GCS-004-SPEVM

Terms (Years) 5

Product Item / Fee	*Sites	Annual Rate (Per Site)	Annual Recurring Rate	Term Amount
SAFETY PLATFORM with CrisisAlert™	3	\$8,700	\$26,100	\$130,500
Safety Blueprint	3	included	included	included
Visitor Management	3	included	included	included
Enhanced Visitor Management	3	\$1,000	\$3,000	\$15,000
Reunification	3	included	included	included
Credit applied (if new contract signed Sept. 1st)			-15,210	-\$76,050
Annual Fees - CrisisAlert				
Wireless Backup	3	\$200	\$600	\$3,000
Annual Fees - Visitor Management				
OneRoster Integration	3	\$250	\$750	\$3,750
Annual & Full-Term Platform Sub-totals:			\$15,240	\$76,200
One Time Fees - CrisisAlert™				
New Site Installation & Setup	0		\$0	\$0
CENTEGIX Gateway Cabling & Installation	3		\$2,000	\$6,000
New Site Implementation	0		\$0	\$0
Shipping	3		\$400	\$1,200
Existing Platform Upgrade and Implementation	3		\$8,000	\$24,000
One Time Fees - Safety Blueprint™				
Remote Installation and Remote Training	3		included	included
One Time Fees - Visitor Management & Reunification				
Remote Installation And Remote Training (EVM)	3		included	included
Visitor Locating Badges (10 count)	3		included	included
SIS/API Integration Setup	3		included	included
Visitor & Student Starter Kit	4		\$250	\$1,000

NOTES:
 Quote includes site mapping and training, along with software licensing and hardware warranty based on the term selected. *Preliminary site count listed pending a final site list from customer.

Annual contract will renew after the selected term expires at CENTEGIX then current pricing.

CENTEGIX™ will invoice based on the following billing milestones:

- 50% invoiced upon the PO date/order date
- 50% invoiced 120 days after PO date/order date (anniversary date)
- All invoices are payable on Net 30 terms.

Any remaining fees (if applicable) will be invoiced annually upon the anniversary date.

Amounts do not include local, state or federal taxes. If you are tax exempt, please provide a tax exempt form otherwise sales tax will be charged.

One-Time Fees Sub-total:	\$32,200
Full Term Contract Total	\$108,400

COX AUTOMOTIVE MOBILITY TERMS AND CONDITIONS OF SALE AND SERVICE

1. **General:** These Terms and Conditions of Sale and Service (these "Terms") apply to all sale and services arrangements between Cox Automotive Mobility Solutions, Inc. and/or any of its Affiliates ("CAM") and any customer, distributor, end-user, or other purchaser ("Customer") to which products or services are furnished or offered by CAM. CAM and Customer a "Party" and together the "Parties". By acceptance of any products, services or service plan from CAM, Customer accepts and agrees to be bound by these Terms and agrees that, unless otherwise agreed in a separate agreement signed by Customer and an authorized officer of CAM ("Separate Agreement"), these Terms, together with any Separate Agreement and CAM's order acknowledgment(s) or quotation(s), constitute the entire agreement (this "Agreement"), and supersede all other communications and documentation, of the Parties with respect to the subject matter hereof. Customer's acceptance of any product or service shall be deemed a waiver of, and CAM hereby expressly rejects, any different or additional terms, preprinted or otherwise, in any purchase order or other documentation furnished by Customer, whether before or after delivery of the applicable product or service. References in these Terms to "product" means the product(s) purchased by Customer as identified in any order acknowledgement or quotation and references to "service(s)" means any repair, maintenance, warranty, or installation services provided by CAM to Customer.
2. **Estimates/Invoicing:** Customer hereby agrees that all references to "budgeted numbers" or "budget information" in CAM's proposals, or other documents presented by CAM are strictly estimates and are presented by CAM to Customer for informational purposes only. Budgets are presented for the purpose of information and are determined by CAM based on information received from the Customer and projected costs assuming ordinary use and wear and tear. There are no guarantees, expressed or implied in this Agreement, or budget projections arising under this Agreement, that CAM will maintain Customer's fleet for the budgeted amounts. Instead, Customer hereby specifically agrees to pay all invoices presented by CAM to Customer according to the procedures set forth in this Agreement even if the invoices exceed any prior budget(s) presented to Customer by CAM. All invoices for nonstandard services will be billed "as per estimate" or will clearly state the parts charges, description of repairs performed. An invoice may be issued by CAM to the Customer regardless of whether a purchaser order or work order has been provided to CAM by the Customer. Any disputed invoice by Customer must be brought in writing to the attention of CAM within 15 days of invoicing or the Customer is deemed to have waived such disputed item(s) on the invoice.
3. **Payment:** Payment of the purchase price for any product and/or service acquired from CAM shall be due (i) at the time of purchase if Customer desires to be a cash Customer on a cash on delivery payment basis or (ii) payment due net 30 days from the invoice date if Customer desires to establish credit and be a credit Customer. Such product/services will include any applicable federal, state, and local taxes to be collected from Customer by CAM. Failure to make timely payment for any product or service acquired from CAM shall constitute a material breach of this Agreement, for which (in addition to other available remedies) Customer may suspend performance under this Agreement, or under any other agreements entered into by the Parties, until all past due amounts are brought current. In the event of a breach by Customer of this Agreement, interest shall accrue on all past-due amounts at a rate equal to 12.5% per annum or the maximum rate permitted by applicable law, and payments will first be applied to accrued interest, storage charges, and collection agency/attorney's fees. A \$25 charge will be assessed for non-sufficient funds checks.
4. **Credit Line:** If Customer desires to establish credit with CAM, Customer hereby authorizes CAM to contact trade references and these references are authorized to release pertinent information to CAM for a credit application. Customer hereby (i) certifies that the information furnished under such credit application (including but not limited to information contained on financial statements) is true and correct and that this information is being furnished to CAM, for the purpose of inducing CAM to extend credit to Customer and (ii) acknowledges that CAM intends to rely upon such information as correct. Upon credit approval, CAM, in its sole discretion, will assign Customer a maximum credit line, and CAM shall have the right to increase, decrease, or terminate Customer's credit privileges under this such credit account at any time without prior notice to Customer. Significant work and/or repairs outside the scope of normal repair and maintenance services, exceeding \$5,000, may require payment when the work is completed before the unit is released.
5. **CAM's Expenses:** Customer shall pay to CAM all costs and expenses, including, without limitation, reasonable attorney's fees of amount owed, and the fees of any collection agency and court costs, incurred by CAM, in exercising any of its rights or remedies hereunder or enforcing any of the terms, conditions or provisions of this Agreement.
6. **Storage Charges and Lien Rights:** Customer hereby agrees and acknowledges that a storage charge of up to \$50 per day and per vehicle may be assessed by CAM for any vehicle that remains on the property of CAM for more than 10 days after the unit has been repaired. The Customer's execution of these Terms shall comprise the Customer's written agreement to the assessment and payment of storage charges by CAM. Customer hereby agrees and acknowledges that Customer shall have no right to obtain possession of any vehicle(s) until all amounts due to CAM, inclusive of interest charges, storage charges, and any attorney's fees authorized under these Terms, are satisfied in full. Customer hereby grants CAM a security interest in any vehicles for which CAM performs service and authorizes CAM to take any and all steps that may be required by applicable law to perfect the security interest granted in this Agreement in the event of a breach of this Agreement by Customer. Further, Customer hereby agrees and acknowledges that in the event of a breach

of this Agreement by Customer, CAM has the right to assert and enforce a mechanic's lien, common law possessory lien, statutory lien, or other equivalent lien against Customer under applicable state law.

7. **Additional Transportation Charges:** CAM shall not be responsible for transportation charges unless agreed in writing by an authorized representative of CAM.
8. **Force Majeure; Delays:** CAM shall not be responsible for delays in delivery of services to Customer due to fire, flood, tornado, earthquake, war, riot, insurrection, strike, lockout, slowdown, plague, epidemic, pandemic, quarantine, restriction, delay in transportation, car shortage, labor shortage, delays of carriers/subcontractors/suppliers, materials shortage, manufacturing facility shortage, accident at CAM' shop/facility, boycott, embargo or any act or regulation of government or governmental authority (including, without limitation, preference, allocation or priority systems for government), force majeure and other contingencies beyond CAM's control resulting in impossibility of performance of CAM's duties and obligations hereunder. Further, CAM shall not be liable for any loss or damage resulting from delays in receipt of instructions from Customer, changes requested by Customer, or other causes beyond CAM reasonable control.
9. **Risk of Loss:** CAM's responsibility for risk of loss or damage to a Customer vehicle(s) shall only occur while such vehicle(s) is(are) being serviced within a CAM shop/facility or is being moved by an employee of CAM while being serviced by CAM. CAM is not responsible for risk of loss or damage to any Customer vehicle(s) parked on CAM shop/facility while not being serviced by CAM, regardless of the reason such vehicle(s) is(are) parked on such property or who parked such vehicle(s) on such property.
10. **Prices / Repair & Miscellaneous Expenses:** All prices for any products or services provided by CAM will be determined by CAM in its sole discretion unless otherwise agreed in a Separate Agreement. CAM will charge a consolidated fee of 12.5% of the parts and labor cost up to a maximum of \$375.00 per repair to cover the cost of miscellaneous expenses.
11. **Limited Warranty:** CAM hereby warrants all services performed by CAM by against defects in workmanship for the lesser of 90 days or 15,000 miles from date of completion of service or repair, whichever comes first. This warranty will cover the labor hours resulting from failures that are caused solely as a result of the workmanship of CAM employees. THE FOREGOING WARRANTY SHALL BE IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE EXPRESSLY DISCLAIMED BY CAM. Warranty for products or parts will be limited to the warranty extended to CAM by the manufacturer of the defective/failed product or part. Under circumstances where Customer provides any parts for the repairs performed by Customer, and a product or part supplied by Customer is defective and/or fails, CAM shall not be responsible and/or liable for any loss, damage or cost resulting from the defective and/or failed product or part and Customer shall release, indemnify and hold harmless CAM from any and all claims, demands, damages, liabilities, losses, suits, fines, costs and/or expenses (including, but not limited to, reasonable fees and disbursements of counsel and court costs), judgements, settlements and penalties of every kind ("Claims"), arising therefrom, including, but not limited to, any claims by CAM for lost profits and/or consequential damages or any claims by third-parties resulting from Customer's operation of the vehicle in question. The foregoing warranty is the only warranty made by CAM. Customer's sole and exclusive remedy and CAM's sole and exclusive obligation for a breach of any warranty shall be for CAM to re-perform the services, repair or replace the product(s) or part(s).
12. **Limitation of Liability:** IN NO EVENT SHALL CAM BE LIABLE TO CUSTOMER FOR ANY INDIRECT, PUNITIVE, INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOST REVENUES OR PROFITS, BUSINESS INTERRUPTION, DOWNTIME COSTS OR CLAIMS OF CUSTOMER'S CUSTOMERS, LOSS OF USE OF THE VEHICLE OR OTHER EQUIPMENT, LOSS OF DATA, OR THE COST OF SUBSTITUTE PRODUCTS OR SERVICES EVEN IF CAM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES FOR ANY CLAIM OR DEMAND OF ANY NATURE OR KIND, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE PERFORMANCE OR BREACH THEREOF REGARDLESS OF WHETHER CLAIMED, ASSERTED OR INCURRED BY CUSTOMER, CUSTOMER'S EMPLOYEES, ANY THIRD-PARTY(IES), ANY GOVERNMENTAL AGENCY AND/OR ANY POLITICAL SUBDIVISION (INCLUDING BUT NOT LIMITED TO, ANY CLAIMS(S) OF DEATH, PERSONAL INJURY, PROPERTY DAMAGE(S) AND/OR CONTAMINATION OF AIR, GROUND OR GROUND WATER) RELATED TO OR ARISING FROM THE RELEASE, ESCAPE, IGNITION OR DISCHARGE OF ANY CARGO OR MATERIALS TRANSPORTED IN CUSTOMER'S VEHICLE (INCLUDING, BUT IN NO WAY LIMITED TO, HAZARDOUS MATERIALS). THIS LIMITATION OF LIABILITY AND EXCLUSION OF DAMAGES SHALL APPLY EVEN IF THE LIMITED REMEDIES FAIL OF THEIR ESSENTIAL PURPOSE. THE TOTAL LIABILITY OF CAM FOR ANY AND ALL DAMAGES AND ANY AND ALL CLAIMS, WHETHER FROM BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, INDEMNITY, STRICT LIABILITY OR OTHER TORT, OR OTHERWISE, ARISING FROM A PRODUCT AND/OR SERVICE IS LIMITED TO THE PRICE PAID TO CAM FOR THE APPLICABLE PRODUCT OR SERVICE.
13. **Indemnification:** To the fullest extent allowed by law, Customer shall defend, indemnify and hold harmless CAM and its affiliates, and its and their respective directors, officers, members, partners, employees, agents, successors and assigns from and against any Claims caused by, arising out of and/or in any way related to Customer's own negligence, willful

misconduct or breach of this Agreement, and/or Customer's continued operation of a Customer vehicle(s) despite CAM's prior inspection and/or needed repairs identified to Customer by CAM (including without limitation any glass or tire repairs which remain Customer's responsibility). CAM assumes no responsibility and has no obligation to defend, indemnify and/or hold harmless Customer for (i) Customer's vehicle(s) operation once any such vehicle(s) is in Customer's possession or control other than the warranty claims established under Section 11 (Limited Warranty) and/or (ii) any Claims relating to or arising from any vehicle not being serviced at the recommended and/or required regular service intervals for such vehicle.

14. **Third-Party; Third-Party Warranty:** Customer hereby agrees that CAM is not liable to Customer for any Claims related to or arising from the services performed by any third-party on behalf of CAM and/or Customer under this Agreement. This includes, but is not limited to, any repair, towing or disposal services provided by a third-party on behalf of CAM and/or Customer under this Agreement. The customer hereby specifically agrees that CAM is not responsible for supervising and/or inspecting any work performed by third parties on behalf of CAM and/or Customer under this Agreement. In the event a third-party provides any warranty for the services performed by such third-party on behalf of CAM and/or Customer under this Agreement, the warranty for such services will consist of such warranty provided by such third-party. The limited warranty provided in Section 11 of these Terms does not apply to services performed by a third-party on behalf of CAM and/or Customer under this Agreement.
15. **Confidentiality:** Each of the Parties hereby acknowledges and agrees that the terms and conditions of this Agreement, including prices, are confidential and may not be disclosed without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed; provided, however, the Parties may disclose such information only to its employees, agents and professional advisors as may be necessary for the Parties in connection with the performance of this Agreement and who are informed of such information's confidential nature or as permitted by applicable law.
16. **Non-Solicit:** Customer and its affiliates agree that during the term of this Agreement, and for a one (1) year period either (a) after the termination of this Agreement or (b) following termination of the applicable services, whichever is later, neither Customer nor any of its affiliates will (or will assist or encourage others to), directly or indirectly, solicit for employment or service or employ or engage, directly or indirectly, the services of, or cause to leave the employ of CAM, any person who provided services/repairs under this Agreement that is serving at such time, or was within the past twelve (12) months period immediately preceding the termination of this Agreement or the applicable services, whichever is later, as technicians of CAM and employees of CAM in a supervisory and managerial role (collectively, the "Protected Employees"), without obtaining the prior written consent of CAM; provided, however, Customer or any of its affiliates may hire anyone who is not then employed by CAM who is responding solely to a public or general solicitation not specifically directed at the Protected Employees.
17. **Governing Law and Forum:** The validity, performance, enforcement, interpretation, and any other aspect of this Agreement shall be governed by the laws of the State of Georgia, notwithstanding the choice of law provisions of the venue where the action is brought, where the violation occurred, where Customer may be located, or any other jurisdiction. Customer hereby agrees and consents to the exclusive jurisdiction of the state or federal courts located in Fulton County, Georgia, and waives any defense of lack of personal jurisdiction, improper venue or forum non-convenient to a claim brought in such court, except that CAM may elect, in its sole and absolute discretion, to litigate the action in the county or state where any breach by Customer occurred or where Customer can be found.
18. **No Returns; No Refunds:** Parts/products are returnable only as provided in the applicable manufacturer's warranty for such parts/products, and parts/products otherwise shall be non-returnable, and the prices therefore shall be non-refundable.
19. **Legal Notices:** Any legal notice, demand or other related communication to CAM shall be deemed effective when delivered personally or when mailed by means of certified or registered mail, or overnight delivery service at the address 6205 Peachtree Dunwoody Road, Atlanta, Georgia 30328, Attention: Fleet Operations, with a copy to: Legal Team.
20. **Termination:** This Agreement may be terminated by either Party for a material breach or default of any of the terms, conditions or covenants of this Agreement by the other Party, provided that such termination may be made only following the expiration of a thirty (30) day period during which such Party has failed to cure such breach after having been given written notice of such breach. CAM may also terminate immediately any applicable services if the Customer fails to timely pay invoices and/or fails to observe the conditions of this Agreement.
21. **General:**
 1. No modification or amendment hereof shall be binding upon either Party unless the modification or amendment is in writing and signed by a duly authorized representative of each Party. The failure of CAM to insist, in anyone instances, upon performance hereunder, or to exercise any right hereunder, is not a waiver of the future performance of any term, covenant or condition or the future exercise of such right.
 2. If any provision of these Terms is unenforceable, such unenforceability shall not affect the remainder of these Terms unless a failure of consideration would thereby result.
 3. Customer may not assign any of its rights or obligations under this Agreement without the prior written consent of CAM, which consent shall not be unreasonably withheld or delayed so long as any assignee agrees, in writing, to be bound by

these Terms. Subject to such limitation, this Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

4. The rights and remedies granted in this Agreement are non-exclusive to those otherwise available of equity.

If Entity:

Signature:

(signature of authorized signatory)

Date:

CUSTOMERSIGNED:

Name and Title:

Date:

Paper™ Educational Support System Service Agreement

This Paper™ Educational Support System Service Agreement is entered into by and between:

Paper Education America Inc., a Delaware corporation having its principal place of business at 1223 Wilshire Blvd #1520 Santa Monica, CA 90403 (“**Paper**”); and

Guadalupe Centers Charter School is an educational institution having its head office at 5123 E Truman Rd, Kansas City, MO, 64127, United States (“**District**”).

(each a “**Party**”, and collectively the “**Parties**”)

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WHEREAS, Paper has developed an online educational support system that provides a variety of personalized learning services designed to improve student achievement, the features of which are more fully set out on Paper’s website located at www.paper.co (the “**Platform**”);

WHEREAS, District wishes to provide to its students access to the Platform for educational support purposes in connection with their educational journey with the District from Kindergarten through Grade 12 and preparation for college and/or their future career, as well as allowing teachers and administrators to access the Platform for supervision, reporting, and administration purposes;

WHEREAS, Paper and District wish to set out the contractual terms pursuant to which access to students, teachers and administrators will be given to the Platform.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Introduction and Term

Capitalized terms where used herein and not defined in the body of this agreement shall have the meaning given to them in Schedule B “Definitions”.

A. Overview of the Services

For the duration of the Term, Paper will provide access to the Platform to the District’s Users, plus related Services as further described herein. The Platform provides User access to a variety of educational support functionality, which includes the following if purchased, but is not limited to: access to live help (on demand tutoring) and homework review (Review Centre) provided by Educators, independent and interactive subject matter practice modules (Paper Missions, Paper Reading, Paper Math), and tools for academic planning and college and career readiness (MajorClarity by Paper). Students may access the Platform only for their

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educational use in connection with their educational journey with the District from Kindergarten through Grade 12 and preparation for college and/or their future career.

In addition to the services described above, District may also purchase G.R.O.W. High Impact Tutoring services.

The actual Services purchased, as well as the price and other particulars therefor, are set out in the Order Form.

B. Effective Date and Term

The Term of this Agreement shall commence upon signature by both Parties. This Agreement will only be renewed if agreed to in writing signed by both parties.

C. Termination

A Party may terminate this Agreement in the event the other Party breaches the terms of this Agreement and has failed to remedy such breach within thirty (30) calendar days of written notice given by the non-breaching Party. Without limiting the foregoing, Paper may terminate and/or suspend access to the Platform in its discretion in the event of non-payment of Service fees.

Notwithstanding any provision of applicable law, this Agreement may not be terminated for convenience without the consent of both Parties.

All rights to the Services, including access to and use of the Platform, expire when this Agreement is terminated, regardless of the reason for termination, and no such rights of use or access shall subsist for District or any Users.

2. Paper's Obligations

Paper agrees to reasonably cooperate with District in its provision of the Services, including, but not limited to, fulfilling the following obligations under the present Agreement:

A. Access to the Platform

Upon commencement of the Initial Term, Paper will promptly create accounts for District's Users to enable their Platform access, utilizing the rostering data provided by the District hereunder, and in the manner further described in this Agreement.

B. Professional Development/Platform Training

Paper will provide reasonable and appropriate training on use of the Platform to District's teacher and administrator Users (e.g., training and workshops). Unless otherwise set out in the Order Form, training services shall be provided remotely by Paper and without additional charge to District.

C. Service Level Commitment

The Platform will be available on a 24/7 basis, 95% of the time calculated on a monthly basis (subject to any required emergency maintenance); however, District acknowledges that Educators qualified to interact with students on all course topics and in all languages for Live Help and Review Centre services may not be available at all service times.

The Platform will not be considered unavailable to District if District's inability to access or use the Platform arises due to (i) delays on the part of District with the provisioning of data required for rostering, (ii) problems with Districts' or Users' hardware or software, (iii) problems with third-party telecommunication services or networks, (iv) other delays on the part of the District or within the District's control, (v) required emergency

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maintenance, and (v) any other circumstances beyond the control of Paper, including due to force majeure. For clarity, District's payment obligations set forth in 3.D below shall continue to be applicable in any of the foregoing circumstances (i) through (vi).

Paper shall take commercially reasonable measures to ensure that maintenance takes place during scheduled maintenance periods.

D. Technical Support

Paper agrees to provide reasonable technical support to District using industry standard remote communication methods during business hours, except holidays observed by Paper. The purpose of the technical support service is to attempt to identify and resolve functional problems in the Platform.

E. Privacy and Security

Paper agrees to process personally identifiable information of Users (hereinafter, "User PII") as described in the the Paper Educational Support System Privacy Statement, accessible at <https://pages.paper.co/privacy-statement> (hereinafter, the "Paper Privacy Statement"), which is incorporated herein by reference and may be updated from time to time according to the process set forth therein in order to reflect new or modified Platform functionality, technology, service providers, or other changes to our collection and use of personal information. District acknowledges that advance or new features or functionality made available to District may not be expressly addressed by the Paper Privacy Statement upon initial availability for testing, feedback, or initial integration purposes, although Paper will always process User data in alignment with the principles therein.

Paper shall maintain an industry standard information security program designed to protect against reasonably anticipated threats and hazards to the security and integrity of User PII. The Parties agree that properly de-identified data derived from the Services shall not constitute User PII and that Paper may use such de-identified data for any lawful purpose.

F. User Adoption and Engagement Activities

Paper agrees to provide reasonable support to District in relation to encouraging adoption and use of the contracted Services by District's Users. Such reasonable support includes, but is not limited to, providing District with commercially reasonable awareness materials that can be distributed by District, and providing teacher and administration training services as described herein.

G. Usage Reporting and Impact Assessment

Upon written request, Paper agrees to provide commercially reasonable reporting to District on usage of the Services with any District-specific requirements mutually agreed upon by the Parties prior to the execution of the contract to ensure the requested data is accessible and shareable. Contingent on District's provision of required outcome, diagnostic, or achievement data, and any optional study-dependent demographic data, Paper may, at its discretion, conduct impact assessments for District.

H. Subcontracting and Third-Party Service Providers

Paper may subcontract obligations under the Agreement but will remain liable to District for any subcontracted obligations. District acknowledges and agrees that Paper Education may share information with third-party service providers used in the provision of Services as further described in the Paper Privacy Statement.

I. Insurance

For the duration of the Agreement, Paper agrees to procure and maintain valid liability insurance policies from reputable insurance carriers that meet or exceed the following minimum coverage limits:

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- Commercial General Liability: \$1,000,000 USD
- Professional Liability: \$1,000,000 USD
- Cyber Liability Insurance: \$1,000,000 USD
- Workers' Compensation in compliance with the limits required under the respective jurisdiction where the Services are being provided

Paper shall provide District with certificates of insurance evidencing the above required coverages upon District's written request.

J. Third-Party Verification Service

Paper Education relies on a third-party verification service to verify information about its Educators such as, but not limited to, name, address, social security number, and criminal background. District does hereby represent, understand and expressly agree that Paper does not have control over or assume any responsibility for the quality, accuracy, or reliability of the information collected and provided by the third-party verification service.

3. District's Obligations

District agrees to reasonably cooperate with Paper as needed in order for Paper to provide the Services, including, but not limited to, fulfilling the following obligations under the present Agreement:

A. Data and Privacy

The District acknowledges and agrees that providing Paper with data required for the provision of Services as further described in Section 3.D (Implementation, Enablement and Engagement Support) below, is critical to the success of the partnership, and as such failure to so provide would constitute a material breach of this Agreement. District further agrees to reasonably cooperate with Paper to the extent District must make technical changes (e.g., whitelisting Paper domains) in order for Paper to provide necessary or requested Services functionality. District represents that it has received and reviewed the Paper Privacy Statement. District shall not supply Paper with data that is not reasonably necessary in order for Paper to provide the Services to District.

District represents and warrants that it has obtained all necessary consents and approvals for the provision of the Services and the processing of Student data through the Platform, including without limitation any consent or approval required by applicable laws, acts or regulations (such as, but not limited to, verifiable consent pursuant to the "Children's Online Privacy Protection Act" (COPPA)). District has designated Paper as a "school official" (as defined in the Family Educational Rights and Privacy Act, "FERPA") having a "legitimate educational interest" in the Student data shared by District for the provision of the Services, and has made any parental notifications required for the provision of Services hereunder. Should Paper determine that all required consents have not been obtained for District's Users, it shall be entitled to immediately terminate access to the Platform for such Users, which shall not constitute a breach of Paper's obligations under this Agreement.

B. Platform Policies and Student Health and Safety Incident Reporting

District acknowledges that in order to be granted access to the Platform, each User must agree to comply with the Platform Policies, which may be modified from time to time, and that the failure to agree to such policies or non-compliance with such policies may result in the temporary or permanent exclusion of the User from the Platform. In the event a User is excluded due to a refusal to be bound, or non-compliance with, the Platform Policies, District shall not be entitled to reimbursement of any fees or other charges paid with respect to such User's access.

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District shall designate an Emergency Contact in the Order Form for the purposes of student health and safety reporting. District represents and warrants that Paper is authorized to disclose student health and safety incidents to the Emergency Contact, and such incidents may contain student personal information. District acknowledges and agrees that it is solely responsible for taking any action required by applicable laws or regulations in response to such reports by Paper to District, in accordance with the Platform Policies and Paper's health and safety processes.

C. Payment of Fees

In consideration for the Services provided to District, District shall pay Paper the fees set forth in the Order Form. Unless otherwise agreed in writing by the Parties or as specified in the Order Form, the fees are payable in advance on an annual basis, within thirty (30) calendar days of the beginning of the Current Term. All amounts payable under this Agreement shall be non-refundable and shall be paid without deduction, set-off, or counterclaim. District's failure to complete payments by their due date shall constitute a material breach of this Agreement, and without limiting Paper's other remedies available under this Agreement, shall entitle Paper to suspend any further performance of the Services and/or charge District interest on the overdue amount at the lower of 8% per annum or the highest rate permitted by law, accrued daily from the due date until actual payment of the overdue amount, which District shall pay together with the overdue amount.

Fees may be increased by Paper by notification to the Notification Email Address at any point during the Current Term, with the increase taking effect during the following Renewal Term. District shall have the option of terminating the Services and the Agreement after receiving Paper's fee increase notice by providing written notice of termination according to the process and timing set forth in Section 1.B (Effective Date and Term) above, except in the case that Paper's fee increase notice has been sent within sixty (60) calendar days prior to the end of the Current Term, in which case the parties shall negotiate in good faith to address pricing for the Renewal Term prior to the end of the Current Term.

The District may add additional Student subscriptions through an Expansion, at the price per student set forth in the Order Form for the Current Term. An Expansion shall be evidenced by a mutual written amendment to this Agreement. The fees associated with such Expansion shall be payable within thirty (30) calendar days of the invoice date. Additional student subscriptions may be purchased only in a minimum quantity of ten (10) Student subscriptions at a time. For clarity, if and to the extent that the number of District students accessing the Services at any point during the Term exceeds that which has been paid for under the Order Form, Paper reserves the right to submit invoices for any such current or historical overages.

All payments shall be exclusive of any tariffs, duties or taxes imposed or levied by any government or governmental agency. District shall be liable for payment of all such taxes, however designated, levied or based on District's or its Users' use of the Platform and services including, federal, provincial, state or local sales taxes. District agrees that all amounts payable by District pursuant to this Agreement shall be paid without any deduction or withholding on account of any taxes, monetary transfer fees, or other charges or withholdings of any nature, except to the extent that the deduction or withholding of any tax is required by applicable law, in which event District shall (i) pay to Paper such additional amount as is necessary so that Paper receives, after such deduction or withholding (including any withholding with respect to this additional amount), an amount equal to the amount that Paper would have received if such deduction or withholding had not been made and (ii) deliver to Paper within thirty (30) calendar days after the date of such payment an official receipt of the relevant taxing authority showing that Paper paid to such taxing authority the full amount of the tax required to be deducted or withheld. Paper shall reasonably cooperate and provide reasonable evidence of such payments having been made by District to Paper. If and to the extent the District is a tax exempt entity, District shall provide evidence of such exemption with a returned signed copy of this Agreement.

D. Implementation, Enablement and Engagement Support

District will receive designated program support as outlined in Schedule A, and in turn, District agrees to collaborate with Paper by performing or facilitating implementation, enablement, engagement and outreach support initiatives. These include, but are not limited to, the following:

- a) District will make reasonable introductions and provide reasonable access to individual school sites within the District, within fifteen calendar (15) days or such longer period as requested by Paper, as reasonably necessary for rostering, training, awareness, adoption and engagement activities. District will facilitate training on the Paper Platform for the percentage or number of school site administrative and teacher Users designated on the Order Form. Training should be completed by this designated group within the first sixty (60) calendar days of the Initial Term, and within ninety (90) calendar days in the event of any Expansion.
- b) To the extent technically feasible, Paper's Google Chrome Extension should be installed and pinned on Student User devices within the first sixty (60) calendar days of the Initial Term, and within ninety (90) calendar days in the event of any Expansion.
- c) District will designate one "**Paper Champion**" per school site, in addition to the primary District Contact (designated by District in the Order Form), who will act as the point of contact in support of rostering, scheduling of training, site activities, contests and initiatives. The Paper Champion will be responsible for ensuring implementation success.
- d) District will reasonably support and facilitate the provision of User feedback sessions and specialized training opportunities for its Users, including allowing User participation in beta testing new features and functionality of the Platform and will ensure appropriate in-school supervision of optional Student product feedback sessions.
- e) District will provide, within the first ten (10) calendar days of the Initial Term, and within ten (10) calendar days of execution of any Expansion of the Services to additional Users, or such other reasonable period as is agreed by the parties, all necessary User data in requested industry standard electronic formats as described in Section 3.A (Authorized Usage) above, which shall include any required access through a Student Information System or Learning Management System. The District will provide access via Google SSO/Canvas, Clever or Classlink where applicable, and any additional elements required for the use of new or modified functionality within the Platform or Services.
- f) District acknowledges and agrees that Paper may send reasonable and appropriate communications to Users and parents/guardians of Students for the purposes of communicating the availability of the Services and associated enhancements, as well as contests, promotions, surveys, studies, initiatives and events in regards to the Services. District hereby provides consent for communication to, and participation in said events by, its Users and Students and their parents/guardians, as required.

E. Compliance with Laws and Policies

District shall comply with all applicable laws in its performance of its obligations under this Agreement. Without limiting the foregoing, the District represents and warrants that by entering into and performing its obligations under this Agreement, it shall not violate any laws, rules, regulations or policies (including but not limited to policies relating to ethics, conflicts of interest, and lobbying) applicable to the District. The Parties agree that District policy requirements shall not apply to Paper unless expressly incorporated herein, or otherwise mutually agreed-upon in writing by the Parties after District has provided copies of such policies to Paper to review. Paper's commitments shall only be to comply with the applicable provisions of those policies that are effective at the date and time reviewed and accepted in writing by Paper.

4. Obligations of the Parties

A. Mutual Warranties

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Each Party represents and warrants that it has full power and authority to enter into and perform its obligations under the Agreement, and such performance will not conflict with or result in a default under any other agreement to which it is bound.

B. Confidentiality

During the performance of this Agreement, one Party (the “**Disclosing Party**”) may authorize the other Party (the “**Receiving Party**”) to access or host the Disclosing Party’s Confidential Information. The Receiving Party shall preserve the confidentiality of any Confidential Information, and shall refrain from using or disclosing the same for any purpose not previously approved in writing by the Disclosing Party or otherwise provided in this Agreement. However, the Receiving Party may disclose Confidential Information where, and to the extent that, disclosure is required or requested by law or a court order. This includes, for clarity, freedom of information requests under applicable public records laws. Any disclosure by the Receiving Party is subject to advance written warning of this requirement to the Disclosing Party, so as to give the latter enough time to adopt whatever measures may be needed to avoid or limit the disclosure except where notification to the Disclosing Party is prohibited by law. For clarity, the contractual terms of this Agreement constitutes Confidential Information of Paper.

Upon termination of this Agreement, the Receiving Party shall, upon written request by the Disclosing Party, promptly return or, at the option of the Disclosing Party, destroy the Disclosing Party’s Confidential Information. However, the Receiving Party may retain archival copies of Confidential Information disclosed to it, to the extent required or permitted by law, regulation, or court order, or to comply with accounting principles.

C. Indemnification

Subject to the limitations set forth herein, and except where and to the extent expressly prohibited by applicable law, District agrees to indemnify and hold harmless Paper Education from and against any and all losses, liabilities, expenses (including, without limitation, reasonable fees and disbursements of counsel), claims, liens, damages or other obligations whatsoever (collectively, “**Claims**”) that may actually and reasonably be payable by virtue of or which may actually and reasonably result from the inaccuracy of any of their respective representations or the breach of any of their respective warranties, covenants or agreements made in this Agreement or in any certificate, schedule or other instrument delivered pursuant to this Agreement.

D. Limitation of Liability

Notwithstanding anything to the contrary, except where and to the extent expressly prohibited by applicable law, in no event will Paper Education be liable for any indirect, special, incidental, punitive, or consequential damages, losses or expenses, including without limitation arising out of or relating to (i) this Agreement, (ii) the provision of PII by the District to Paper, (iii) the failure of the District to obtain consent for the processing of personal information as required by applicable law, or (iv) the use or inability to use the Services, including, without limitation, damages related to any information received from the Platform, removal of content from the Platform, any email distributed to any User, or in connection with any termination of Services or Platform access, failure of performance, error, omission, interruption, defect, delay in operation or transmission, computer virus or other breach of security, or line or system failure, even if Paper Education, or representatives thereof, in each case, are advised of the possibility of such damages, losses or expenses or such damages were foreseeable.

Notwithstanding anything to the contrary, under no circumstances will Paper Education’s aggregate liability, in any form of action whatsoever in connection with this Agreement or the Services,

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exceed the price paid by the District for the Initial Term, except where, and to the extent that, such limitation is expressly prohibited by applicable law.

To the maximum extent permitted by applicable law, in no event will Paper Education be liable for any damages whatsoever or deriving from any theory of liability, whether direct, indirect, general, special, compensatory, consequential, and/or incidental, arising out of or relating to the conduct of District, its Users, or anyone else in connection with the Services, including without limitation, bodily injury, emotional distress, and/or any other damages resulting from interactions with other members of the Platform, whether online or offline.

E. Disclaimers

Paper provides the Services on an “as-is” basis. Paper does not warrant that your use of the Services will be secure, uninterrupted, always available, error-free or will meet District or User requirements, or that any defects in the Services will be corrected. Paper Education disclaims liability for, and no warranty is made with respect to, the connectivity and availability of the services except where expressly provided in this Agreement. In addition, and without limiting the foregoing, Paper Education makes no representation or warranties of any kind whether express or implied regarding the suitability of any member of the Platform to provide services as an educator or to secure the services of an educator, including, without limitation, participants in any third-party verification service associated with the Platform.

F. Intellectual Property Rights

District recognizes and agrees that all rights in and to the Platform and Services, including all trade-marks, inventions (whether patentable or not), , patents, industrial designs, works protected by copyright, trade secrets, reports, analytics, summaries, business intelligence, and any deliverables, know-how or other intellectual property in or related to the Platform and Services, including all tools, techniques, methods, concepts, and derivative works thereof, and any applications in pursuit of protection thereof, including any suggestions that District or any User may make regarding the functionalities or other technical aspects (collectively the “**Paper Intellectual Property**”) are, as between the parties, the exclusive property of Paper Education, and District is granted no greater rights in or thereto except as required to use and make use of the Services, including (i) Platform access for the duration of the Term, and (ii) copies of any reports or other deliverables which are subject to a non-exclusive, royalty-free, license to use at the District’s discretion but subject to observance of the restrictions herein. Subject to the foregoing, the Paper Intellectual Property rights do not extend to any District data, of which the District grants to Paper a non-exclusive, perpetual, worldwide, irrevocable, royalty right and license to make use of in order to exploit the Paper Intellectual Property. Upon the request of Paper, District shall provide any reasonable documentation that may be required to perfect and confirm Paper Education’s ownership in the Paper Intellectual Property, including but not limited to assignments of any purported rights and waivers of moral rights.

For clarity, this Agreement does not grant District the right to access or obtain the source code of the Platform nor any programming documentation. The District agrees that all rights, titles and interests that are not expressly addressed in this Agreement are fully reserved by Paper Education.

G. Resources

The Parties agree that links from the Platform to external sites not owned by Paper Education, such as educational resources shared by Educators with Users during the provision of the Services, are not endorsed by Paper Education and Paper is not responsible for the content or practices of such external sites.

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5. Miscellaneous

A. Entire Agreement; Amendment

This Agreement, together with its Schedule A (Order Form) and Schedule B (Definitions) shall constitute the entire agreement between the Parties with respect to the subject matter hereof and merges all prior and contemporaneous agreements and communications. Except as expressly provided herein, it shall not be modified except by a written agreement signed by the Parties' authorized representatives. If this Agreement is attached to a District purchase order, addendum, contract template or other similar document, the terms of this Agreement shall control to the extent of any conflict.

B. Notices

Notices shall be sent to Paper's address listed below and to District at the address listed below, or if none is listed, to its principal place of business or central office listed in the preamble to the Agreement, accompanied by a copy sent via email to the other Party's primary email contact, which for District shall be its Notification Email Address and for Paper shall be legal@paper.co. Notice shall be deemed to have been given and received upon delivery when sent by registered or certified mail, postage prepaid, return receipt requested or by prepaid overnight express delivery service (e.g., FedEx, UPS) with delivery confirmation. District is responsible for keeping its Notification Email Address current throughout the Term. The Parties may use email communications to satisfy written approval and consent requirements under the Agreement, such as where District wishes to participate in testing new features or functionality.

Paper Notice Address: Paper Education Company Inc., Attn: Legal Department, 1223 Wilshire Blvd #1520 Santa Monica, CA 90403

District Notice Address (if separate from address in preamble) (optional): _____

C. No Waiver

Neither Party will be treated as having waived any rights by not exercising (or delaying the exercise of) any rights under this Agreement.

D. Force Majeure

Neither Party will be responsible for any failure or delay in the performance of its obligations under this Agreement (except for any payment obligations) due to causes beyond its reasonable control, which may include, without limitation, labor disputes, strikes, lockouts, shortages of or inability to obtain energy, raw materials or supplies, denial of service or other malicious attacks, telecommunications failure or degradation, natural disaster, pandemics, epidemics, public health emergencies, governmental orders and acts (including government-imposed travel restrictions and quarantines), material changes in law, war, terrorism, riot, or acts of God.

E. Relationship of the Parties

The relationship between the Parties is that of independent contractors. Nothing in this Agreement shall be construed to establish any partnership, joint venture or agency relationship between the Parties. Neither Party will have the power or authority to bind the other or incur any obligations on the other's behalf without the other Party's prior written consent. This Agreement will be binding on and will inure to the benefit of the legal representatives, successors and assigns of the parties hereto.

F. No Third-Party Beneficiaries; Assignment

Confidential

This Agreement does not confer any benefits on any third party unless it expressly states that it does. District shall not sell, transfer or assign any right, title or interest it has in or pursuant to this Agreement, without the prior written consent of Paper. Any assignment not in accordance with this provision shall be void. Paper may sell, transfer or assign any right, title or interest it has in this Agreement, if such sale, transfer or assignment (a) is part of the sale, transfer or assignment of all or substantially all of its assets or business or (b) is made to one of its Affiliates, and in either case shall provide notice thereof to District as soon as is commercially practicable.

G. Counterparts

This Agreement may be executed in counterparts, and may be executed and delivered electronically. Each counterpart is deemed an original, and all of which together are deemed to be one and the same agreement.

H. Remedies

Nothing in this Agreement will limit either Party's ability to seek equitable relief, including but not limited to injunctions and/or specific performance. All remedies hereunder are cumulative and one or multiple may be exercised by Paper. In the event of any dispute between the Parties concerning this Agreement, but subject to the limitations of liability herein, the Party prevailing in such dispute shall be entitled to collect from the other party all costs incurred in such dispute, including reasonable attorneys' fees.

I. Survival

The following Sections will survive expiration or termination of this Agreement: Section 3.C (Payment of Fees), Section 4.B (Confidentiality), Section 4.D (Limitation of Liability), Section 4.E (Disclaimers), Section 4.F (Intellectual Property Rights) and Section 5 (Miscellaneous). Additionally, the Parties' obligations under Section 4.C (Indemnification) shall survive for a period of one (1) year following expiration or termination of the Agreement.

J. Dispute Resolution

The Parties agree to attempt in good faith to achieve consensus with respect to all matters arising under this Agreement to avoid any disputes. To the extent any dispute or disagreement arises to which the parties cannot reach consensus, each Party agrees to refer the matter to a senior officer of such Party, and those senior officers will engage in good faith discussion and negotiation, and use reasonable efforts to resolve any disputes that could delay or impede a Party from receiving the benefits of this Agreement. These dispute resolution procedures apply to any dispute that arises from either Party's performance of, or failure to perform in compliance with, this Agreement, and which the Parties are unable to resolve prior to invocation of these procedures. The Parties agree that to the extent any disputes cannot promptly be resolved by the Parties, either Party may refer the matter to a mediator for assistance in continuing such good faith resolution efforts.

K Jurisdiction and Choice of Law

This Agreement shall be governed by, and interpreted in accordance with, the laws of Missouri, without regard to any conflict of law provisions. Further, if there is any dispute arising out of this Agreement, the Parties expressly agree that any such dispute shall be governed by the laws applicable in Jackson County, Missouri Circuit Court. The Parties expressly agree and consent to the exclusive jurisdiction and venue of the State and federal courts of Missouri for the resolution of any such dispute.

L. Severability.

If any part of this Agreement is invalid, illegal, or unenforceable, the rest of the Agreement will remain in effect.

[The next page is the signature page]

IN WITNESS WHEREOF, THE PARTIES HEREBY AGREE TO BE LEGALLY BOUND BY THE TERMS OF THIS AGREEMENT.

Guadalupe Centers Charter School

Paper Education America Inc.

Signature

Signature

Name:_____

Name:_____

Title:_____

Title:_____

Date:_____

Date:_____

SCHEDULE A

Paper™ Educational Support System Order Form

Guadalupe Centers Charter School

(a) A.1 ORDER AND PRICING DETAILS

Student Subscription Type	Paper ESS Platform Student Account – 1 Year Access
Subscription Term Dates	December 2, 2024 to December 1, 2025
Total Student Accounts	470
Unlimited On-Demand Access to Live Help and Review Centre (USD per student)	\$71.17 per Student/Year
Platform Fee (USD, per student)	N/A
PaperReading Access Fee*	Included in unlimited fee
Paper Missions - Math and Vocabulary Practice tools*	Included in unlimited fee
Live Help Tutoring and Writing Review Centre*	Included in unlimited fee
G.R.O.W. High Impact Tutoring	N/A
MajorClarity by Paper/college and career readiness (CCR)	<p>“ESS Plus” includes CCR assessments, career paths and fit scores, micro-credentials, scholarship search, resume builder, career planning, academic planning, post-secondary and college planning, district-sponsored work-based learning, and advanced tools</p> <p>ESS Plus is included in the unlimited fee.</p>
Invoicing and Payments	Unlimited access fees are due upon signing. Payments are Net 30.

A.2 - ONBOARDING AND IMPACT SUPPORT FEES

Dedicated Program Support and Guidance	<p>Expert Onboarding Specialist and Account Management personnel</p> <p>Effective Program Implementation training for district and school leaders</p> <p><i>Included in pricing</i></p>
Extensive Resource Hubs	<p>Marketing resources, videos, and implementation guides</p> <p><i>Included in pricing</i></p>

Live Chat Technical Support	8:30 AM to 4:30 PM PST <i>Included in pricing</i>
Data and Reporting	<i>Included in pricing</i>
Customized Marketing Resources	<i>Included in pricing</i>
Live Webinars	<i>Included in pricing</i>
Paper Academy	Unlimited access to on-demand learning courses <i>Included in pricing</i>

A.3 - COSTS SUMMARY

Minimum Annual Total Costs; Payable Upon Signing	Variable Monthly Costs for the Term (Billing monthly based on activation or usage, as applicable)
Unlimited Access: \$33,449.90 USD	N/A
TOTAL Due after signing: \$33,449.90 USD	

Note: Late payments accrue interest in accordance with Section 3.C (Payment of Fees) of the Agreement.

B. DISTRICT SERVICE INFORMATION

Included Schools/Sites	Guadalupe Centers High School
Included Student Grade Levels	Grades 9-12

Initial Term Rostering: Paper strongly recommends providing all data required for initial account rostering (as set forth in the Rostering Data Schedule) at least 1 week prior to the start of any Initial Term, to support prompt account creation by Paper’s rostering group. Initial rostering typically requires 2 - 4 weeks after start of the Initial Term for general Platform access. Longer periods may be required for integration or enabling certain Services (e.g., Career and College Readiness).

C. DISTRICT CONTACT INFORMATION

Primary Contact Name and Title	Eduardo Mendez, Assistant Superintendent
Primary Contact Phone	816-702-7418
Primary Contact Email	emendez@guadalupecenters.org
Emergency Contact Name and Title	Eduardo Mendez, Assistant Superintendent
Emergency Contact Phone	816-702-7418

Emergency Contact Email	emendez@guadalupecenters.org
Notification Email Address	emendez@guadalupecenters.org

Governing Terms. This Order Form is a Schedule to the Paper™ Educational Support System Service Agreement executed by and between Paper and District, the terms of which govern the provision of services for the subscription term set forth above. Unless otherwise defined in this Order Form, all capitalized terms used herein have the meanings ascribed to them in the Agreement. In the event of a conflict between this Order Form and any previously executed agreements and/or order forms between the District and Paper and/or MajorClarity, this Order Form supersedes any such prior agreements and/or order forms previously executed, as of the last date noted below.

Authorized Signatory. By signing below, the District signatory confirms that he/she is an authorized representative of District with the required authority to bind District, and that District agrees to be bound by the subscription and pricing terms of this Order Form and the Agreement which shall govern the Services provided hereunder.

[For standalone Order Forms, the next page is the signature page]

IN WITNESS WHEREOF, THE PARTIES HEREBY AGREE TO BE LEGALLY BOUND BY THE TERMS OF THIS AGREEMENT.

Gudalupe Centers Charter School

Paper Education America Inc.

Signature

Signature

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Schedule B - Definitions

6. Definitions

In addition to such terms as may be defined elsewhere in this Agreement, the following terms shall have the following meanings when used in this Agreement:

- (b) "**Affiliate**" means any entity that directly or indirectly controls, is controlled by, or is under common control with a Party.
- (c) "**Confidential Information**" means information that one Party (or an Affiliate) discloses to the other party (or an Affiliate) under this Agreement, and which is marked as confidential or would normally under the circumstances be considered confidential information. It includes, without limitation, personally identifiable information, log-in credentials, contracts, technical or financial information, databases, trade secrets, know-how and other intellectual property, and the terms of this Agreement. It does not include information that is (i) independently developed or discovered by the recipient, (ii) is rightfully given to the recipient by a third party without confidentiality obligations, (iii) is already in the possession of or available to recipient or its Affiliate(s) prior to disclosure by the other Party or (iv) is or becomes public through no fault of the recipient.
- (d) "**Current Term**" means District's currently active subscription services term which is either the Initial Term or a Renewal Term.
- (e) "**Educator(s)**" means the tutors employed by Paper that provide individualized educational support services to Students on the Platform.
- (f) "**Emergency Contact**" means the person designated as such in the Order Form, for the purposes of being the main point of contact for Paper's Student Health and Safety team, and recipient of student health and safety reports related to incidents which may include but shall not be limited to: (i) student violation(s) of the Platform Policies which result in Users' temporary suspension of the Platform; (ii) reasonable suspicions of child abuse or neglect; (iii) illicit minor material; (iv) worrisome conduct; and (v) reasonable risk of harm. If an Emergency Contact is not designated, the contact designated under the "Notices" in the Order Form, or the respective school principal, will be deemed the Emergency Contact.
- (g) "**Expansion**" means the addition of additional students, grades, school sites to the services through an amendment of this Agreement.
- (h) "**Initial Term**" means the Initial Subscription Term designated by the Parties in Section A (Order and Pricing Details) of the Order Form.
- (i) "**Notification Email Address**" means the email address(es) designated by District in Section C (District Contact Information) of the Order Form.
- (j) "**Order Form**" means the required Schedule A to this Agreement, the Paper™ Educational Support System Order Form.
- (k) "**Paper Education**" means Paper and its Affiliates, collectively.

- (l) **“Platform Policies”** means Paper’s Student Code of Conduct, accessible at <https://paper.co/student-code-of-conduct>, Acceptable Use Policy accessible at <https://paper.co/acceptable-use-policy>, and other Platform terms and conditions that Users must agree to adhere to.
- (m) **“Renewal Term”** refers to a renewed subscription term occurring after the completion of the District’s Initial Term subscription to the Services.
- (n) **“Rostering Data Schedule”** means the schedule of metadata required to be provided directly by the District to Paper, to enable Paper to provide the Services, available at <https://pages.paper.co/rostering-data>.
- (o) **“Term”** means the Initial Term and all Renewal Terms, as applicable.
- (p) **“User(s)”** means the students, teachers and administrators permitted by the District that are authorized to access the Services in accordance with the terms of this Agreement.
- (q) **“Service(s)”** means the Platform subscription made available to Users as set forth herein, together with the service commitments described in Section 2 (Paper’s Obligations) of this Agreement, which includes, but is not limited to, User access to the Platform, professional development, usage reporting, impact assessment, technical support, and user adoption and engagement services.
- (r) **“Student(s)”** means Users of the Services that are students.

AGREEMENT FOR CONSULTING SERVICES



THIS AGREEMENT, made this 16 day of September, by and between Guadalupe Educational Systems (GES), a Missouri not-for-profit corporation, hereinafter called "DISTRICT", and the Association of Two-Way & Dual Language Education - ATDLE, hereinafter called "CONSULTANT". ATDLE consists of a team of duly qualified consultants in the areas of Two-Way Bilingual Immersion Education and will provide technical assistance and professional development services to the DISTRICT's Dual Language /Two-Way Bilingual Immersion Program team. ATDLE is a non-profit agency and acts under a 501©3 and has attached a signed W 9 form with the organization's federal identification number.

The DISTRICT and CONSULTANT hereby agree as follows:

1. Description of Services:

ADTLE will provide support through virtual and in-person sessions for the 2024-25 school year and the 2025-26 school year. ATDLE will facilitate the development of a Dual Language Immersion framework as the GCES plans for implementation of the DLI program for the 2025-26 SY. ATDLE will guide district and site administration to identify key components for all program elements and support in the monitoring of year one implementation through site visits.

2. Contract Documents:

The contract documents consist of the Agreement for Consulting Services, the General Provisions, any specifications, drawings, specific and or general conditions, attachments, and completed insurance forms.

3. Compensation:

As full compensation for all services contemplated by this Agreement, CONSULTANT shall be recompensed in addition to mileage/accomodations and will not exceed \$70,000

4. Term of Agreement:

The term of this Contract shall be from September 2024 through June 2026 inclusive, subject to the provisions of Section 7 of the General Provisions.

1

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first written above.

District Contact : _____ (Please print) Signature: _____

Contact Information:

School /District Address: _____ City/State: _____

Email: _____ Phone number: _____

Department: _____

ATDLE Contact: Kevin Chavez, Executive Director Date: September 16, 2024



Kevin Chavez, Executive Director
Association of Two-Way & Dual Language
Education

ATDLE
7960 Soquel Drive, Suite B112
Aptos, CA 95003

408-216-0088 Office
408-216-0482 (FAX) www.
Atdle.org
kchavez@atdle.org

GENERAL PROVISIONS
(AGREEMENT FOR CONSULTING SERVICES)

- 1) CONSULTANT'S WARRANTY: District has relied upon the professional ability and training of Consultant as a material inducement to enter into this Agreement. Consultant hereby warrants that all its work will be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state

and local laws, it being understood that acceptance of Consultant's work by district shall not operate as a waiver or release.

- 2) STATUS OF CONSULTANT: The parties intend that CONSULTANT, in performing the services herein specified, shall act as an independent contractor and shall have control of the work and the manner in which it is performed. CONSULTANT is not to be considered an agent or employee of DISTRICT and is not entitled to participate in any pension plans, insurance, bonus or similar benefits DISTRICT provides its employees.
- 3) CONFLICT OF INTEREST: CONSULTANT represents that it presently has no interest which would conflict in any manner or degree with the performance of services contemplated by this Agreement. CONSULTANT further represents that in the performance of this Agreement, no person having such interest will be employed. If Consultant participates in the planning, development, or negotiation of a contract for the District, consultant may not subsequently acquire a financial interest in that contract in violation of Government Code section 1090. Section 1090 violations include, but are not limited to, entering into a contract to perform any part of a project if Consultant assisted the District in preparing the plans and specifications for that project.
- 4) EXTRA (CHANGED) WORK: Only the Superintendent may authorize extra (and/or changed) work. The parties expressly recognize that DISTRICT and School personnel are without authorization to either order extra (and/or changed) work or waive contract requirements. Failure of the CONSULTANT to secure proper authorization for extra work shall constitute a waiver of any and all right to adjustment in the contract price or contract time due to such unauthorized extra work and the CONSULTANT there after shall be entitled to no compensation whatsoever for the performance of such work.
- 5) NONDISCRIMINATION: CONSULTANT shall comply with all applicable federal, state and local laws, rules and regulations in regard to nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, handicap or other prohibited basis. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.
- 6) TRANSFER OF RIGHTS: CONSULTANT assigns to DISTRICT all rights throughout the work in perpetuity in the nature of copyright, trademark, patent, right to ideas, in and to all versions of the plans and specifications now or later prepared by CONSULTANT in connection with the project, if any. CONSULTANT agrees to take such actions as are necessary to protect the rights assigned to DISTRICT in this Agreement, and to refrain from taking any action which would impair those rights. CONSULTANT'S responsibilities under this contract include, but are not limited to, placing proper notice of copyright on all versions of the plans and specifications as CONSULTANT may direct, and refraining from disclosing any versions of the plans and specifications to any third party without first obtaining written permission of DISTRICT.

- 7) OWNERSHIP OF WORK PRODUCT: DISTRICT shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of any design computations, plans, correspondence or other pertinent data and information gathered or computed by CONSULTANT prior to termination of this Agreement by DISTRICT or upon completion of

the work pursuant to this Agreement.

8) INDEMNIFICATION:

- a) CONSULTANT shall indemnify, defend with counsel acceptable to district and hold harmless to the full extent permitted by law, DISTRICT and its Board of Trustees, officers, agents, employees and volunteers from and against any and all liability, loss, damage, claims, expenses and costs (including, without limitation, attorney fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Consultant's performance of the project or its failure to comply with any of its obligations contained in these contract documents, except such Liability cause by the active negligence, sole negligence or willful misconduct of the District. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for CONSULTANT or its agents under workers' compensation acts, disability benefit acts, or other employee benefit acts.
- b) CONSULTANT shall be liable to DISTRICT for any loss or damage to DISTRICT property arising from or in connection with CONSULTANT'S performance hereunder.

9) INSURANCE: With respect to the performance of work under this Agreement, CONSULTANT shall maintain and shall require all of its subcontractors to maintain insurance as described below:

- a) Required/X Not Required: Worker's compensation insurance with statutory limits as required by the Labor Code or the State of California. Said policy shall be endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to the DISTRICT".
- b) X Required/Not Required: Commercial or Comprehensive General Liability insurance covering bodily injury and property damage utilizing an occurrence policy form, in an amount no less than \$1,000,000 combined single limit for each occurrence. Said insurance shall include, but not be limited to: premises and operations liability, independent contractors liability, and personal injury liability.
 - c) Required/X Not Required: Automobile liability insurance covering bodily injury and property damage in an amount no less than \$1,000,000 combined single limit for each occurrence. Said insurance shall include coverage for owned, hired, and non-owned vehicles.
- d) Each said comprehensive or commercial general liability and automobile liability insurance policy shall be endorsed with the following specific language:
 - i) DISTRICT, its officers and employees, is named as additional insured for all liability arising out of the operations by or on behalf of the named insured in the performance of this Agreement.
 - ii) The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverage afforded shall apply as though separate policies had been issued to each insured, but the inclusion of more than one insured shall not operate to increase the limits of the company's

liability.

iii)The insurance provided herein is primary coverage to DISTRICT with respect to any insurance or self-insurance programs maintained by DISTRICT and no insurance held or owned by DISTRICT shall be called upon to contribute to a loss.

iv)This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to DISTRICT.

e) *_X_ Required/ _Not Required:* Professional Liability (Errors and Omissions) Insurance for all activities of the CONSULTANT arising out of or in connection with this Agreement is an amount no less than \$500,000 combined single limit for each occurrence endorsed with the following specific language: "This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to DISTRICT."

f) Documentation:

a) The following documentation shall be submitted to the DISTRICT:

i) Properly executed Certificates of Insurance clearly evidencing all coverages, limits, and endorsements required above. Said certificates shall be submitted prior to the execution of this Agreement.

ii) Signed copies of the specified endorsements for each policy. Said endorsement copies shall be submitted within thirty (30) days of execution of this Agreement.

iii)Upon DISTRICT's written request, certified copies of insurance policies. Said policy copies shall be submitted within thirty (30) days of DISTRICT's request.

g) Policy Obligations:

(a) CONSULTANT's indemnity and other obligations shall not be limited by the foregoing insurance requirements.

h) Material Breach:

(a) If CONSULTANT, for any reason, fails to maintain insurance coverage which is required pursuant to this Agreement, the same shall be deemed a material breach of contract. DISTRICT, at its sole option, may terminate this Agreement and obtain damages from the CONSULTANT resulting from said breach.

Alternatively, DISTRICT may purchase such required insurance coverage, and without further notice to CONSULTANT, County may deduct from sums due to

CONSULTANT any premium costs advanced by DISTRICT for such insurance. These remedies shall be in addition to any other remedies available to DISTRICT.

10) METHOD AND PLACE OF GIVING NOTICE, SUBMITTING BILLS AND MAKING

PAYMENTS: All notices, bills and payments shall be made in writing and may be given by personal delivery or by mail. Notice, bills and payments sent by mail shall be addressed as follows: ATDLE, 7960 Soquel Drive, B112, Aptos, CA 95003.

- i) DISTRICT: Will Submit payment to ATDLE within 30 days of receipt of the invoice
 - ii) CONSULTANT: Will Submit a final invoice for payment upon completion of the scope of work assigned to this contract after June 1, 2026.
- 11) and when so addressed, shall be deemed given upon receipt via United States Mail, postage prepaid, provided it is forwarded "certified", or "registered" with proof of receipt. In all other instances, notices, bills, and payments shall be deemed given at the time of actual personal delivery. Changes may be made in names and addresses of the person to whom notices, bills and payments are to be given by giving notice pursuant to this paragraph.
- 12) MERGER: This writing is intended both as the final expression of the Agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement. No modification of this Agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.
- 13) TERMINATION:
- a) DISTRICT may terminate this Agreement by giving thirty (30) calendar days written notice to CONSULTANT. In the event DISTRICT elects to terminate the Agreement without cause, it shall pay CONSULTANT for services rendered to such date.
 - b) If either party fails to perform any of its obligations hereunder, within the time and in the manner hereunder provided or otherwise violates any of the terms of the Agreement, either party may terminate this Agreement by giving written notice of such termination, stating the reason for such termination. In such event, CONSULTANT shall be entitled to receive payment for all services satisfactorily rendered provided, however, that there shall be deducted from such amount the amount of liquidated damage, if any, sustained by DISTRICT by virtue of any breach of the Agreement by CONSULTANT.
- 14) ATTORNEY'S FEES: In the event either party brings an action or proceeding for damages arising out of the other's performance or to establish the right or remedy of either party under this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees and costs as part of such action or proceeding, including non-reimbursable litigation expenses such as expert witness fees and investigation expenses. No lawsuit pertaining to any matter arising out of or under this Agreement shall be instituted in any state other than California.
- 15) CONSULTANT'S WARRANTY: DISTRICT has relied upon the professional ability and training of CONSULTANT as a material inducement to enter into this Agreement. CONSULTANT hereby warrants that all its work will be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of CONSULTANT's work by DISTRICT shall not operate as a waiver or release.

- 16) TAXES: CONSULTANT agrees to file federal and state tax returns and pay all applicable state and federal taxes on amounts paid pursuant to this Agreement. In case DISTRICT is audited for compliance regarding any applicable taxes, CONSULTANT agrees to furnish DISTRICT with proof of payment of taxes on those earnings.
- 17) DUE PERFORMANCE: Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may, if commercially reasonable, suspend any performance for which the agreed return has not been received.
- 18) NO THIRD-PARTY BENEFICIARIES: There are no intended third-party beneficiaries of this Agreement.
- 19) NO WAIVER OF BREACH: The waiver by DISTRICT of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of such term or promise or any subsequent breach of the same or any other term or promise contained in this Agreement.
- 20) FINGERPRINTING. By execution of the Agreement/Contract, the CONSULTANT acknowledges that Education Code Section 45125.1 applies to contracts for the provision of school and classroom janitorial, school site administrative, school site grounds and landscape maintenance, pupil transportation and school site food-related services. Section 45125.1 requires that employees of entities providing such services to school districts must be fingerprinted by the California Department of Justice for a criminal records check, unless the DISTRICT determines that the CONSULTANT and CONSULTANT's employees will have limited contact with pupils. In making this determination, the DISTRICT will consider the totality of the circumstances, including factors such as the length of time the CONSULTANT and CONSULTANT's employees will be on school grounds, whether pupils will be in proximity with the site where the CONSULTANT and CONSULTANT's employees will be working, and whether the CONSULTANT and CONSULTANT's employees will be alone or with others. The DISTRICT further reserves the right to determine, on a case-by-case basis, to require any entity providing school site services to comply with the requirements of this paragraph.
- a) **DISTRICT Determination of Fingerprinting Requirement Application**
- i) **The DISTRICT has considered the totality of the circumstances concerning the Project and has determined that the CONSULTANT and CONSULTANT's employees:**
- ii) **are subject to the fingerprinting requirements of Education Code Sections 45125.1 and Paragraph (b) below, is applicable.**
- iii) **X_ are not subject to the fingerprinting requirements of Education Code Section 45125.1 and Paragraph (c) below, is**

applicable.

- b) If the DISTRICT has determined that fingerprinting is required, the CONSULTANT expressly acknowledges that: (1) CONSULTANT and all of CONSULTANT's employees working on the school site must submit or have submitted fingerprints in a manner authorized by the Department of Justice, together with the requisite fee as set forth in Education Code Section 45125.1; (2) CONSULTANT shall not permit any employee to come in contact with students until the Department of Justice has ascertained that the employee has not been convicted of a serious or violent felony; (3) CONSULTANT shall certify in writing to the Governing Board of the DISTRICT that none of its employees who may come in contacts with students have been convicted of a serious or violent felony; and (4) CONSULTANT shall provide to the Governing Board of the DISTRICT a list of names of its employees who may come in contact with students. The CONSULTANT is required to fulfill these requirements at its own expense.

- c) Even if the DISTRICT has determined that fingerprinting is not required, the CONSULTANT expressly acknowledges that the following conditions shall apply to any work performed by the CONSULTANT and/or CONSULTANT's employees on a school site: (1) CONSULTANT and CONSULTANT's employees shall check in with the school office each day immediately upon arriving at the school site; (2) CONSULTANT and CONSULTANT's employees shall inform school office staff of their proposed activities and location at the school site; (3) Once at such location, CONSULTANT and CONSULTANT's employees shall not change locations without contacting the school office; (4) CONSULTANT and CONSULTANT's employees shall not use student restroom facilities; and (5) If CONSULTANT and/or CONSULTANT's employees find themselves alone with a student, CONSULTANT and CONSULTANT's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first written above.

District:

Consultant:

By: _____

By: 

Name/Title: _____

Executive Director,
Association of Two-Way & Dual
Language Education (ATDLE)
7960 Soquel Drive, B112, Aptos,
CA 95003
Date: 9.16.2024



**Association of Two-Way & Dual Language Education
for Guadalupe Centers Educational Systems 2024-26**

Calendar of Activities & Costs



**Guadalupe
Centers
CHARTER SCHOOLS**
PreK - 12

Phase 1 (2024-25)				
Date	Session Description	Consultant(s)	Daily Rate/Expenses	Total Fee
October 2024	Site Visit <ul style="list-style-type: none"> ➤ Initial Meetings with District and School Leadership ➤ DLI Program Framework Planning for Task Force 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 Travel, Meals & Lodging (TML): 1000 Materials: \$300	\$5300
November 2024	Site Visit Planning & Task Force Meeting: <ul style="list-style-type: none"> ➤ Plan visitations to existing programs in the area to meet with principal and visit classes ➤ Meeting with faculty and staff from new school to present the DLI program, rationale and timeline ➤ DLI Framework Task Force Meeting #1 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 TML: \$1000	\$5000
December 2024	HR, C&I, Marketing & Task Force Meeting: <ul style="list-style-type: none"> ➤ HR plan for recruitment & retainment and review of bargaining agreements ➤ Curriculum & Instruction ➤ Marketing Materials for New DLI Program – written, webpage, recruitment materials and parent info ➤ DLI Framework Task Force Meeting #2 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 TML: \$1000	\$5000
January 2025 (Virtual)	Task Force <ul style="list-style-type: none"> ➤ DLI Framework Task Force Meeting #3 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$2000 TML: NA	\$2000
February 2025	Recruitment, Enrollment, Task Force Meeting: <ul style="list-style-type: none"> ➤ Recruitment Fairs and meetings for the new program 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 TML: \$1000	\$5000



**Association of Two-Way & Dual Language Education
for Guadalupe Centers Educational Systems 2024-26**

Calendar of Activities & Costs



**Guadalupe
Centers
CHARTER SCHOOLS**

PreK - 12

	<ul style="list-style-type: none"> ➤ Review the District enrollment processes and Parent Compacts for the new DLI program ➤ Task Force Meeting #4 			
March 2025	C&I, Enrollment & Task Force Meeting <ul style="list-style-type: none"> ➤ Finalize C&I Materials and Assessments ➤ Linguistically Balance Classrooms ➤ Task Force Meeting #5 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 TML: \$1000	\$5000
April 2025 (Virtual)	Task Force <ul style="list-style-type: none"> ➤ DLI Framework Task Force Meeting #6 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$2000 TML: NA	\$2000
May 2025	Graphic Designer Costs for Framework (\$2000)	Kevin Chavez or Dr. Silvia Carrillo	N/A	\$2000
Total Phase 1 Contract Costs				\$32,300
Phase 2 (2025-26)				
Date	Session Description	Consultant(s)	Daily Rate/Expenses	Total Fee
July or August 2025 Day 1	Professional Development: <ul style="list-style-type: none"> ➤ School & District Staff ➤ TWDL Site TWBI Overview ➤ DLI Framework Review and Adherence 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 Travel, Meals & Lodging (TML): 1000 Materials: \$300	\$5300
July or August 2025 Day 2	District Level Support: <ul style="list-style-type: none"> ➤ District Support Needs Assessment ➤ Planning for Support Site Leadership Support: <ul style="list-style-type: none"> ➤ Site Leadership Needs Assessment ➤ Planning for Support ➤ Plan Site Visits 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 TML: \$400	\$4400
September 2025	Site Visit & Leadership Support <ul style="list-style-type: none"> ➤ School Site Walkthroughs, Principal Meeting & Debrief ➤ District Leadership Support ➤ Site Leadership Support 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 TML: \$1000	\$5000
October 2025 (Virtual)	Leadership Support <ul style="list-style-type: none"> ➤ District Level 	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$2000 TML: NA	\$2000



**Association of Two-Way & Dual Language Education
for Guadalupe Centers Educational Systems 2024-26**

Calendar of Activities & Costs



**Guadalupe
Centers
CHARTER SCHOOLS**

PreK - 12

	➤ Site Level			
November or December 2025	Site Visit & Leadership Support ➤ School Site Walkthroughs, Principal Meeting & Debrief ➤ District Leadership Support ➤ Site Leadership Support	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 TML: \$1000	\$5000
January 2026 (Virtual)	Leadership Support ➤ District Level ➤ Site Level	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$2000 TML: NA	\$2000
February 2026	Site Visit & Leadership Support ➤ School Site Walkthroughs, Principal Meeting & Debrief ➤ District Leadership Support ➤ Site Leadership Support	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 TML: \$1000	\$5000
March 2026 (Virtual)	Leadership Support ➤ District Level ➤ Site Level	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$2000 TML: NA	\$2000
April 2026	Site Visit & Leadership Support ➤ School Site Walkthroughs, Principal Meeting & Debrief ➤ District Leadership Support ➤ Site Leadership Support	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$4000 TML: \$1000	\$5000
May 2026 (Virtual)	Leadership Support ➤ District Level ➤ Site Level	Kevin Chavez or Dr. Silvia Carrillo	Consultant: \$2000 TML: NA	\$2000
Total Phase 2 Contract Costs				\$37,700
Total Contract Costs (Phase 1 & Phase 2)				\$70,000

Submitted:

Kevin Chavez

Executive Director, ATDLE

September 13, 2024



kid-grit
2100 Perkins Lane
Suite 204
Redondo Beach California 90278
U.S.A

Bill To
Guadalupe Centers Charter Schools
5123 E Truman Rd
Kansas City, MO 64127
United States

Billing Attention:

Ship To
Guadalupe Centers Charter Schools
,

Estimate Date : 26 Aug 2024
Expiry Date : 30 Sep 2024
Reference# : Virtual Package

Shipping Attention :

Attention:

#	Item & Description	Qty	Rate	Discount	Amount
1	<p>Virtual Training: Raise Them Up! Raise Them Up! Resilience through Mind, Body, Community & Digital Balance</p> <p>In this workshop, we will engage staff in addressing self-regulation in areas of mindfulness, healthy behaviors, tolerance and empathy, and digital/social consciousness. This workshop provides a BRAND-NEW approach to helping staff develop motivation, positive behavior and resilience. We will provide team building and hands-on activities to implement in your organization as soon as tomorrow!</p> <p>2 Hours for up to 50 people.</p>	1.00	1,500.00	15.00%	1,275.00
2	<p>Virtual Training: kid-grit Curriculum Overview In this hands-on session, participants will walk through and analyze the kid-grit Curriculum. Working in small groups, participants will deconstruct and collaborate on the various ways each lesson can be facilitated. Participants will leave this session understanding the 5 kid-grit SEL approaches of the lesson plans and how to create and format their own SEL activities based on the kid-grit focuses. Participants will leave filled with confidence and excitement of what's to come!</p> <p>2 Hours for up to 50 people.</p>	1.00	1,500.00	15.00%	1,275.00

#	Item & Description	Qty	Rate	Discount	Amount
3	Virtual Training: Additional Facilitator Additional kid-grit trainer for over 50 participants	1.00	500.00	0.00	500.00
4	kid-grit THE CURRICULUM (K-3)-Single Copy kid-grit's Life Skills & Social-Emotional Learning Curriculum Guide K - 3rd Grade Vol. 1 Single Copy	1.00	600.00	15.00%	510.00
5	kid-grit THE CURRICULUM (K-3)-Additional Copy kid-grit's Life Skills & Social-Emotional Learning Curriculum Guide K - 3rd Grade Vol. 1	36.00	210.00	15.00%	6,426.00
6	kid-grit THE CURRICULUM (4-6)-Additional Copy kid-grit's Social-Emotional Learning Curriculum Guide 4 - 6th Grade Vol. 1 Additional Copy	23.00	210.00	15.00%	4,105.50
7	kid-grit THE CURRICULUM (6 - 12)-Additional Copy kid-grit's Social-Emotional Learning Curriculum Guide 6 - 12th Grade Vol. 1 Additional Copy	23.00	210.00	15.00%	4,105.50
				Sub Total	18,197.00
				Shipping charge	49.99
				Total	\$18,246.99

Notes

Looking forward to working with your organization, educators, and students.
Back to School 2024 Discount applied: 15% off excluding additional facilitator.

Terms & Conditions

Customer shall pay interest on all late payments at the lesser of the rate of 1.5% per month or the highest rate permissible under applicable law, calculated daily and compounded monthly, and shall reimburse kid-grit for all costs, including, without limitation, reasonable attorneys' fees, incurred by kid-grit in collecting any late payments and interest.



Houghton Mifflin Harcourt

Proposal #009158146

Prepared For

Guadalupe Centers Middle School

2640 Belleview Ave
Kansas City MO 64108

Attention:

Jennifer Clay

jclay@guadalupecenters.org

For the Purchase of:

Into Math Middle School Print & Digital - Six Year

Prepared By

Heather Graham

heather.graham@hnhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:

<http://www.hnhco.com/common/terms-conditions>

Coupon Code: PRODPB10

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

Attention:
Jennifer Clay
jclay@guadalupecenters.org

HMH Confidential and Proprietary

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

Proposal for
Guadalupe Centers Middle School
Into Math Middle School Print & Digital
- Six Year

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 6						
Materials and Services						
1789392 9780358398714	Into Math Student License Digital 6 Year Grades 6-8	\$ 117.00	10	\$1,170.00	\$ 117.00	\$1,053.00
1756227 9780358156857	Into Math Student Edition (Consumable) 6 Year Print Grade 6	\$ 79.36	10	\$ 793.60	\$ 79.35	\$ 714.20
1732973 9781328614353	Into Math Premium Manipulatives Kit Grades 6-8	\$ 397.85	1	\$ 397.85	\$ 39.79	\$ 358.06
Total for Materials and Services						
Total for Grade 6				\$2,125.26		
Grade 7						
Materials and Services						
1789392 9780358398714	Into Math Student License Digital 6 Year Grades 6-8	\$ 117.00	10	\$1,170.00	\$ 117.00	\$1,053.00
1756250 9780358157083	Into Math Teacher Edition Collection Accelerated 7	\$ 165.00	1	\$ 165.00	\$ 16.50	\$ 148.50
1756232 9780358156901	Into Math Student Edition (Consumable) 6 Year Print Accelerated 7	\$ 84.55	10	\$ 845.50	\$ 84.55	\$ 760.90
Total for Materials and Services						
Total for Grade 7				\$1,962.40		
Grade 8						
Materials and Services						
1789392 9780358398714	Into Math Student License Digital 6 Year Grades 6-8	\$ 117.00	50	\$5,850.00	\$ 585.00	\$5,265.00
1756229 9780358156871	Into Math Student Edition (Consumable) 6 Year Print Grade 8	\$ 79.36	50	\$3,968.00	\$ 396.75	\$3,571.00
Total for Materials and Services						
Total for Grade 8				\$8,836.00		

Coupon Code: PRODPB10

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

Attention:
Jennifer Clay
jclay@guadalupecenters.org

HMH Confidential and Proprietary

Send **Orders** to:
orders@hmhco.com
FAX: 800-269-5232

**Proposal for
Guadalupe Centers Middle School
Into Math Middle School Print & Digital
- Six Year**

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
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<i>Subtotal Purchase Amount:</i>	\$12,923.66
<i>Shipping & Handling:</i>	\$2,503.18
Total Cost of Proposal (PO Amount):	\$15,426.84
Please add proper sales tax to your order	

Coupon Code: PRODPB10

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

Attention:
Jennifer Clay
jclay@guadalupecenters.org

HMH Confidential and Proprietary

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

Proposal for Guadalupe Centers Middle School Into Math Middle School Print & Digital - Six Year

Total Cost of Proposal (PO Amount): \$15,426.84

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:	Sold to:
Guadalupe Centers Middle School	Guadalupe Centers Middle School
2640 Belleview Ave	2640 Belleview Ave
Kansas City, MO 64108-2325	Kansas City, MO 64108-2325
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase. Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 9/11/2024

Proposal Expiration Date: 10/26/2024



Houghton Mifflin Harcourt

Coupon Code: PRODPB10

Attention:
Jennifer Clay
jclay@guadalupecenters.org

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

HMH Confidential and Proprietary

TRANSPORTANT

Purchase Agreement

Customer:
Attention:

Company: Transportant, Inc.
Attention: Martin Staples CEO
P O Box 14864
Lenexa KS 66285

PA # 2022-1202-01

PA Date: 12/02/2022

Prices Valid for 45 days from PA Date

Services (Scope of Purchase and Subscription):

Base Number of Buses Supported: _____

Insert Quote Here

Total One-Time Transfer of Service Fees:

\$ 122,063.00 Hardware Total
\$ 29,243.00 Professional Installation
\$ 28,860.00 Subscription and Software Licensing Fee
\$ 173,983.00 **First Year Total**

Total Recurring Annual Fees:

\$ 28,860.00

Terms and Conditions

Subscription Term: Customer's subscription term begins on First Productive Use (the "Effective Date") and shall continue for 48 months (the "Initial Term"). At the end of the Initial Term, the term shall automatically renew for successive 1 year periods (each, a "Renewal Term" and together with the Initial Term, the "Subscription Term"), unless either party provides written notice of non-renewal to the other at least 60 days prior to the start of a Renewal Term, at which point the Subscription Term shall end upon the end of the then-in-progress Initial Term or Renewal Term, as applicable. Future hardware purchases and annual subscription fees will be based on current market prices. For the avoidance of doubt, the warranty period(s), as discussed in Section 7 below, shall begin on the Effective Date and ends upon termination of this MSA.

Payment Terms:

Hardware Fees: Due within 30 days of the date of this PA and prior to delivery.

Installation Fees: Payment terms are Due 30 days from invoice date upon completion.

Subscription Fees: (a) Initial Term fees are due within 30 days of installation of a bus; (b) Renewal Term fees are due on the anniversary date of activation each subsequent year. After year 1, subscription fees are subject to a rate increase of up to 5% annually.

This legally binding Purchase Agreement (PA) is governed by, and incorporates by reference, and is subject to the terms of the Master Subscription Agreement of the Company attached hereto as Exhibit A (the "MSA"). **THE MSA CONTAINS A BINDING ARBITRATION PROVISION.** By signing below, Customer acknowledges and agrees that (a) it has had an opportunity to review the MSA; and (b) as a condition to Company's obligations hereunder, it agrees to the terms and conditions of the MSA. Capitalized terms used within this PA but not defined herein shall have the meanings given to them in the MSA. All Software and Hardware (as defined in the MSA) are provided on a time-based license in accordance with the terms of the MSA, and are not sold.

IN WITNESS WHEREOF, the parties hereto have executed this PA by persons duly authorized as of the date first below written.

CUSTOMER:

TRANSPORTANT, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Bill to PO#: _____



TRANSPORTANT

MASTER SUBSCRIPTION AGREEMENT

This Master Subscription Agreement ("MSA") is by and between Transportant, Inc., a Kansas corporation ("Company"), and the customer party named within Company's Purchase Agreement (PA) ("Customer"). Company offers Hardware and Software to allow Customer to monitor, measure, and manage their transportation vehicles, as may be more particularly described within a PA (the "System"). The System is offered as a combination of hardware and software services which are provided as hardware as a service and software as a service (collectively, "SHaaS"), which is centrally hosted by Company and accessed by the Customer remotely via the web and via downloaded Software, as more fully set forth in this MSA.

Supersedes Prior Agreements. Other than with respect to the period covered by the Contract and Warranty Periods, this Agreement supersedes all prior agreements relating to the hardware and services previously purchased from Transportant.

1. **Services.** Subject to the terms of this MSA and Customer's timely payment of all fees set forth in each PA (the "Fees"), Company shall, during the Subscription Term, (a) provide Customer access to the software (in object code format and as delivered by Company, together with all updates thereto, the "Software") and hardware (as delivered by Company, the "Hardware") products subscribed to in one or more Company statements of work signed by the Company and Customer (each, a "PA"), (b) if subscribed to within a PA, provide such support services ("Support Services") in accordance with the service level agreement attached hereto as Schedule II (the "SLA"), and (c) if subscribed to within a PA, perform such installation services ("Installation Services") in accordance with the terms of Section 6(b) of this MSA, and (d) if subscribed to within a PA, perform such training services ("Training Services") in accordance with the terms of Section 6(c) of this MSA. "Services" means, collectively, the Software, Hardware, Support Services, Installation Services, and Training services which are subscribed to by Customer in a PA. Customer authorizes Company to provide the Services and agrees to pay the Fees. The Software is limited to the version of the Software in Company's production environment. Company regularly updates the Software and reserves the right to add and/or substitute functionally equivalent features from time to time at its sole discretion. Nothing in this Agreement requires Company to provide access to major version upgrades of the Software to Customer. Company will provide the SaaS portion of the Services via the Internet by use of a Customer-provided browser. The Software will be hosted on a server that is maintained by Company or its designated third-party supplier or data center.

2. **Affiliates.** "Affiliate" means any entity including a corporation, company, partnership, limited liability company, or joint venture that directly or indirectly, through one or more intermediaries' controls, is controlled by or is under common control with a party. Control means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of an entity, whether through ownership of voting securities, regardless of percentage, by contract or otherwise. Affiliates of Customer may enter into a PA with Company under this MSA on behalf of Customer and Company shall be entitled to rely on the execution of a PA by such Affiliate as binding on the contracting party. The contracting Affiliate may assume the rights, privileges, and protections of the original contracting party under this MSA with respect to the applicable PA; provided, that, the original contracting party, together with the Affiliate, shall remain liable for all obligations and duties of the Affiliate under the terms of this MSA.

3. **Term and Termination.** The term of this MSA (the "Term") shall start upon the execution of the first PA by the parties and shall continue until 48 months, or until this MSA is otherwise terminated in accordance with the terms herein (the "Termination Date"); provided, that (a) a PA may be terminated by either party by delivery 60 days' advance written notice to other prior to the start of any Renewal Term of such PA, in which case the PA shall terminate at the end of the then-in-progress Initial Term or Renewal Term, as applicable; or (b) this MSA may be terminated by either party at any time, other than during the Subscription Term of a PA. Company may also terminate this MSA at any time as expressly provided by any other provision of this MSA and upon 90 days' advance written notice to Customer. Upon termination of this MSA, (aa) all Services shall terminate; (bb) Customer shall immediately pay any outstanding fees owed to Company as of the date of termination; and (cc) Customer shall immediately return to Company, at its cost, all Services, Company IP, Company Confidential Information, and other Company property of any type in its possession including the CoPilot, Attendant, and all in-bus cameras. Sections 3, 4, 5(a), 7(d), 8, 9, 10, 11(c), 12, and 13 shall survive termination of this MSA.

4. **Billing and Payment.** All Initial Term fees shall be paid to Company no later than 30 days following the date of execution of the PA. All Renewal Term fees shall be paid to Company by the date specified within the PA or, if no date is designated, no later than 30 days following the date of Company's invoice for the same. Payment of fees is under no circumstances subject to or conditioned by the delivery of future products or functionality not expressly set forth in the PA. If Customer fails to make any payment of fees when due, (aa) Customer shall be in material breach of this MSA; (bb) Company may suspend any or all Services upon 10 days written notice to Customer; (cc) Company may modify the payment terms under a PA and request payment in full before any additional performance is rendered by Company; (dd) all past due balances shall accrue interest at a rate equal to the lesser of a 1.5% per month or the highest rate allowed by law until payment in full; and (ee) Company may terminate the PA under which the default exists, all PAs, and/or this MSA, upon written notice to Customer. All fees are exclusive of taxes. Customer agrees to pay any taxes, other than those based on Company's net income, arising out of this MSA and the Services. If Customer is tax-exempt, Customer shall send Company a copy of its tax-exempt certificate upon execution of this MSA. Customer shall indemnify Company from any liability or expense, including attorneys' fees, incurred by Company as a result of Customer's failure or delay in paying taxes when due or any fees or other amounts payable under this MSA.

5. **Acceptable Use.**

a. Customer is solely responsible for the content of any postings, data, or transmissions using the Services, or any other use of the Services by Customer or by any person or entity Customer permits to access the Services. Customer represents and warrants that it will (a) not use the Services in a manner that: (i) is prohibited by any law or regulation, or to facilitate the violation of any law or regulation; or (ii) will disrupt a third parties' similar use; and (b) not violate or tamper with the security of any Company computer equipment or programs. If Company has reasonable grounds to believe that Customer is utilizing the Services for any illegal or disruptive purpose, Company may suspend or terminate the Services, this MSA, and all PAs, immediately with or without notice to Customer and all fees payable under all PAs shall become immediately due and payable. Customer is solely responsible for obtaining and maintaining at its own expense all equipment needed to access the Services. Customer shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness and ownership of all of the data it submits to or through the Services. If Company carries out procedures specified by Customer, Company expressly disclaims and shall be released from all liability for Company's implementation of Customer's procedures including Customer's hiring and screening criteria and any of Customer's practices that are discriminatory or otherwise in violation of applicable law. In particular, Customer is responsible for training any and all of its employees, independent contractors, bus drivers, and other personnel (each, a "Customer Affiliate") on the extent of the Customer's requirements. In the event that the Customer or a Customer Affiliate deviates from instructions and/or directors provided to it by either Customer or Company, the Customer shall be solely responsible and liable for any damages, fines, claims or losses that result from such deviation. Customer is solely responsible for determining the scope and extent of the Services provided by Company (subject to the other terms of this MSA and applicable PA), and Customer is entirely responsible for reviewing the Services provided by Company on Customer's behalf to ensure compliance with Customer's procedures. Company makes no attempt to determine or advise as to whether the Customer's procedures comply with any statutory or regulatory requirements, including any statutory or regulatory requirements related to hiring, employment, race, color, ancestry, religion, citizenship,

gender, sexual orientation, age, marital status, pregnancy, veteran status, national origin, disability, or any federal, state or local statutes governing the employer/employee relationship. To the extent that Customer's procedures or criteria clearly violate any of these laws, Company reserves the right to refuse to implement such procedures or criteria. Company also will not be liable for Customer's failure to comply with applicable laws, regulations, or Customer's own privacy policy (if any) or for loss of data. Customer is responsible for maintaining the confidentiality of all passwords and for ensuring that each password is used only by the authorized user. Customer is entirely responsible for any and all activities that occur under Customer's account. Customer agrees to immediately notify Company of any unauthorized use of Customer's account or any other breach of security known to Customer. Company shall have no liability for any loss or damage arising from Customer's failure to comply with these requirements.

b. Any wireless internet connection services ("WIFI") that are provided to Customer will be provided solely by the applicable WIFI service provider (the "WIFI Provider"), and not Company and shall be conditioned upon Customer establishing an account with and executing such agreements with the WIFI Provider as may be directed by Company. Company shall have no responsibility for Customer's failure to access the WIFI or for interruption in the Services caused by any interruption or disruption in the WIFI services. If Customer subscribes to "Unlimited In-Transit WIFI" services pursuant to a PA, such WIFI services (i) shall be used solely by Customer's students during the students' transit to and from Customer's school location and to and from the location of a school related function (such as sporting events and field trips) (a "Permitted Use"); (ii) shall not be used for connecting any third party devices used by Customer for internal communications, such as handset communication devices ("Communication Use"); and (iii) shall not be used as a "hotspot" (whether by Customer's students or any other person) while a bus is parked at any location ("Hotspot Use"). Company may monitor Customer's use of the WIFI services and Company's books and records shall be the definitive record of Customer's use of the WIFI services. Any use of the WIFI services other than for a Permitted Use (including for Communication Use or Hotspot Use) (a "Non-Permitted Use") shall require Customer to execute a change order (or new PA) with Company, to increase Customer's data usage limits with the WIFI Provider, and to pay to Company and the WIFI Provider such additional fees as may apply. Unless Customer and Company have executed a change order or new PA for a Non-Permitted Use that provides for an increase in the fees payable by Customer to Company for the WIFI services (and Customer has paid to Company such amounts), upon Customer's Non-Permitted Use, Company shall have the right to take one or more of the following actions (x) terminate this MSA and collect all amounts payable hereunder by Customer; (y) suspend Customer's access to the Services; and (z) avail itself of such other remedies that are available to Company by law.

6. Additional Service Terms.

a. Support Services. If Support Services are subscribed to within a PA, then the terms of the SLA (as defined in Schedule II) shall govern Company's delivery of such Support Services and the SLA shall be deemed to be incorporated within the body of this MSA. Subject solely to Company's obligations under the SLA (if Support Services are subscribed to within a PA), Customer shall be responsible for maintaining the System and performing routine maintenance on the System. Support Services shall only be provided as set forth in the SLA and for the warranted Services set forth in Section 7.

b. Installation Services. If Installation Services are subscribed to within a PA, then the terms in this Section 6(b) shall apply. Customer shall, in accordance with Company's direction, (i) make all buses available for Installation Services between the hours of 6 AM to 5 PM Central, (ii) maintain and make available to Company a designated workspace protected from weather with a working WiFi signal at which Company's installation team can work, and (iii) ensure that buses are promptly available for Installation Services, so as to avoid any lag time between bus installations. In the event that Customer fails to fulfill its obligations under this Section 6(b), then Customer shall pay Company for any delays caused in whole or part by such failure on a time and material basis at Company's then-applicable rates or at such other incremental rate set forth in the PA for such delays. Installation Services do not include de-installation of pre-existing systems. If such delays require Company to return to Customer's location after the projected completion date set forth in a PA or mutually agreed, then Customer shall pay to Company an additional \$400 per bus for each bus that requires Installation Services after such projected completion date in accordance with the terms of Company's invoice for the same. If multiple installation dates are mutually agreed the only incremental costs for an additional installation will be the incremental travel costs. If Customer elects to have Company de-install pre-existing systems (which shall be provided solely at Company's discretion), Customer shall pay Company for such services on a time and materials basis at Company's then-applicable rates in accordance with Company's invoice for the same. Company shall not be responsible (and Customer hereby releases and waives any claims against Company) for re-installing any pre-existing systems and shall not be responsible for any losses, damages, claims, liabilities, or expenses relating to the de-installation of pre-existing systems, including damage to the pre-existing systems, Customer's equipment, or Customer's data. Installation Services shall be subject to the availability of Company personnel and shall be deemed completed as determined by Company.

c. Training Services. If Training Services are subscribed to within a PA, then the terms in this Section 6(c) shall apply. All Training Services shall be provided at the rates set forth in the PA and at the times and in the manner prescribed by the Company, subject to the availability of company personnel. Customer shall be responsible for providing any Customer-specific training materials and information.

d. Transition Services. If Customer desires to transition Hardware or Software Services from an existing bus to a new bus (i.e., a bus that does not, at the time of transition, contain such Services) (a "Transition"), Customer shall perform the Transition only with a Company-trained technician. If Customer elects to perform the Transition itself, or use a non-Company-trained technician, then any support or assistance provided by Company for the Transition shall be provided on a time and materials basis and Customer shall pay Company an hourly rate of \$76 per hour per Company personnel that performs services remotely or \$600 per day, per bus, for Company personnel that perform services on-site, plus all travel expenses. Customer shall pay Company an activation fee of \$75 per bus for any Transition. Customer must purchase and pay for new looms, wiring, harnesses, and wiring kit for each bus engaged in a Transition, each in a form and condition acceptable to Company. Cold wiring is not permitted. Only existing Hardware shall be used for the new bus in the Transition and any new Hardware will require additional fees to be paid by Customer. All wiring must be installed prior to Hardware being Transitioned. Customer must notify Company once the Transition is complete and obtain a new system activation from Company. Customer shall provide Company prior written notice of a Transition as soon as possible. Company shall not be responsible for lost data due to late notice of any Transition.

7. Limited Warranties and Disclaimer.

a. Hardware. Company warrants that to the extent such items are subscribed to by Customer within a PA and are delivered by Company, that Company's CoPilot, Attendant, in-bus cameras, and other Hardware of Company that Company delivers to Customer shall be free from all material defects in workmanship under normal use and service, but will not necessarily be error free. Company's warranty period for such Hardware is as follows: CoPilot, Attendant, and in-bus cameras – 4 years; all other warranted Hardware – 1 year; with such periods to begin on the date of shipment. Provided that Customer provides Company written notice within the applicable warranty period and subject to the terms of this MSA, as Customer's sole and exclusive remedy, Company will replace any warranted Hardware that fails to meet the foregoing Hardware warranty. This warranty does not apply to (i) any Hardware that has been misused, neglected, altered, willfully abused, or that has been subject to water or other environmental damage or has been damaged due to improper installation by Customer or its agents or (ii) any ancillary components of Hardware and ordinary wear items (e.g. batteries, cables, brackets, cradles), or (iii) any Hardware that has been opened or modified by Customer, or for which the manufacturer's warranty has been voided by the actions of Customer. Only Hardware that has been installed in accordance with Company direction qualify for the foregoing warranty. If Hardware

is determined by Company to be damaged due to any of the aforementioned causes, Customer will be charged the price of a replacement unit plus shipping and handling. All third-party components are provided "as-is" without warranty of any kind.

b. **Installation Services.** Company warrants that to the extent Installation Services are subscribed to by Customer within a PA are delivered by Company, that Company's Installation Services shall be performed in a good, workmanlike manner (assuming normal use and service of the Services), but will not necessarily be error free. Company's warranty period for Installation Services shall be for 90 days following Company's delivery of Installation Services. Provided that Customer provides Company written notice within the applicable warranty period and subject to the terms of this MSA, as Customer's sole and exclusive remedy, Company will re-perform such Installation Services that fail to meet the foregoing Installation Services warranty. The foregoing warranty shall be null and void if Customer modifies Company's setup or the Software (or performs a Transition itself or with non-Company-trained technicians) or damages the Software or Hardware, in which case any repair, re-performance, or replacement by Company shall be provided at Customer's cost and Customer shall promptly pay to Company (i) an hourly rate of \$60 per hour per Company personnel, (ii) all of Company's costs and expenses incurred in the course of such repairs, re-performance, or replacements, and (iii) if on-site visits are needed, as determined by Company, a daily rate of \$500 per day, plus travel expenses, for each day that such repairs, re-performance, or replacements occur.

c. **Software.** All Software is provided "as-is" without warranty of any kind. Any support, maintenance, or consulting services provided by Company for Software shall be provided on a time and materials basis and all travel costs and expenses shall be promptly reimbursed by Customer.

d. **Disclaimer.** Notwithstanding anything to the contrary herein, none of the foregoing warranties shall apply, and Company hereby disclaims any responsibility or liability for, any item or matter listed as an excluded support obligation within the SLA. EXCEPT TO THE EXTENT PROVIDED OTHERWISE BY THE LIMITED WARRANTIES SET FORTH IN THIS SECTION 7, (X) ALL SERVICES PROVIDED AS-IS WITHOUT WARRANTY OF ANY KIND AND COMPANY DOES NOT GUARANTEE THAT THE SERVICES WILL BE ERROR-FREE, UNINTERRUPTED, ACCESSIBLE, TIMELY, SECURE, OR OTHERWISE MEET CUSTOMER'S EXPECTATIONS, OR THAT COMPANY WILL CORRECT ALL SERVICES ERRORS, AND (Y) THE COMPANY HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, UPTIME, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, AND ANY WARRANTIES THAT MAY ARISE FROM COURSE OF PERFORMANCE, COURSE OF DEALING, OR USAGE OF TRADE. CUSTOMER ACKNOWLEDGES THAT COMPANY DOES NOT CONTROL THE TRANSFER OF DATA OVER COMMUNICATIONS FACILITIES, INCLUDING THE INTERNET, AND THAT THE SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF SUCH COMMUNICATIONS FACILITIES AND THAT CUSTOMER IS SOLELY RESPONSIBLE FOR ITS USE OF DATA AND COMPANY EXPRESSLY DISCLAIMS ANY WARRANTY AS TO THE ACCURACY, COMPLETENESS, OR SUFFICIENCY OF SUCH DATA. COMPANY IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGES RESULTING FROM SUCH PROBLEMS.

8. **Limitation of Liability.** IN NO EVENT WILL COMPANY BE LIABLE TO CUSTOMER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING LOST PROFITS, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF WHETHER ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE. UNDER NO CIRCUMSTANCES SHALL COMPANY BE LIABLE FOR ANY DAMAGES, LOSSES OR CLAIMS RESULTING FROM ACTIONS BY CUSTOMER OR CUSTOMER AFFILIATES MADE WHILE USING ANY OF THE SERVICES, INCLUDING BUT NOT LIMITED TO ANY RE-ROUTES OR DEVIATIONS MADE BY CUSTOMER OR CUSTOMER AFFILIATES FROM ANY PRE-APPROVED ROUTES OR OTHER INSTRUCTIONS AND/OR DIRECTIONS SO GIVEN BY EITHER COMPANY OR CUSTOMER. IN PARTICULAR, CUSTOMER IS SOLELY LIABLE AND RESPONSIBLE FOR TRAINING ALL CUSTOMER AFFILIATES, INCLUDING TRAINING ON HOW TO PROPERLY HANDLE RE-ROUTES, ROUTE DEVIATIONS OR VARIATIONS, AND IS FURTHER SOLELY LIABLE AND RESPONSIBLE FOR ANY OUTCOME STEMMING FROM A CUSTOMER'S DISREGARD OF SUCH TRAINING OR OF NOTIFICATIONS ABOUT UNAPPROVED ROUTES OR ACTIONS, IF ANY ARE GIVEN. ANY RE-ROUTES OR DEVIATIONS FROM THE PRE-APPROVED ROUTES WILL BE MADE AT CUSTOMER'S OWN RISK. COMPANY'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH MSA WILL NOT EXCEED, IN ANY EVENT, THE AMOUNT PAID TO COMPANY BY CUSTOMER DURING THE IMMEDIATELY PRECEDING 12 MONTH PERIOD TO THE EVENT GIVING RISE TO THE CLAIM. ANY CLAIM OR CAUSE OF ACTION BROUGHT AGAINST COMPANY WILL NOT BE VALID UNLESS BROUGHT WITHIN 12 MONTHS OF THE EVENT GIVING RISE TO THE CLAIM.

9. **Confidentiality.** "**Confidential Information**" means any non-public proprietary or confidential information about a party's business, affairs, products, trade secrets, and other sensitive proprietary information that a reasonable person would deem to be confidential based on the type of information disclosed and the method of disclosure and includes, Company's forms and Software, the technical aspects of its SaaS offering, and the terms of this MSA. Each party agrees that it (a) will not copy or use any of the other party's Confidential Information in any way, except as permitted by this MSA; (b) will not disclose any of the other party's Confidential Information to any third party, except to that party's attorneys and accountants who need to know such information and who are subject to confidentiality obligations at least as stringent as those in this MSA; (c) will protect the other party's Confidential Information as well as it protects its own information of a similar nature using at least reasonable care; and (d) except for one copy retained solely for archival purposes (and, with respect to Customer, solely if such copy is required by law), shall return the other party's Confidential Information upon the termination of this MSA. The receiving party may disclose the Confidential Information of the disclosing party in response to a valid court order, law, or other governmental action, provided that, to the extent permitted by law, (aa) the disclosing party is notified in writing before disclosure of the information and given a reasonable opportunity to obtain a protective order; and (bb) the receiving party assists the disclosing party, at the disclosing party's expense, in any attempt to limit or prevent the disclosure of the Confidential Information. Information is not Confidential Information if (xx) it was known by the receiving party prior to receipt from the disclosing party; (yy) has become publicly known, except through breach of this MSA; or (zz) is independently developed without reference to the disclosing party's Confidential Information.

10. **Customer Responsibilities.** Customer is solely responsible for the content of communications transmitted by Customer using the Services and for all data gathered by the Services, as well as all necessary consents or approvals required for Customer's use of the Services (including any and all consents required to be obtained pursuant to the Children's Online Privacy Protection Act ("**COPPA**") and Family Educational Rights and Privacy Act of 1974 ("**FERPA**")). Customer shall provide all parents and legal guardians with the legally required disclosures regarding the use and disclosure of Customer Data that may contain the data of their child. Customer shall execute and deliver to Company, upon execution of this MSA, the consent form attached hereto as **Schedule I** (the "**Consent Form**"). Customer shall defend, indemnify, and hold harmless Company from and against all liabilities and costs (including reasonable attorneys' fees) arising from or in connection with (a) any and all third-party or governmental claims based upon the content or method of any Customer communications or data gathered by the System; (b) Customer's use of the Services other than in accordance with Company's direction; (c) Customer's failure to execute and deliver to Company the Consent Form, and to secure any legally required consents from guardians of minors whose data is gathered by the Services; and (d) Customer's breach of this MSA, including **Section 11**. Customer may not resell or sublicense the Services. Customer shall use the Services only for lawful purposes. Customer shall be responsible for all security procedures necessary to limit access to

the Services to Customer's authorized users and shall maintain a procedure external to the Services for the reconstruction of lost or altered files, data, or programs. Customer shall establish designated points of contact with sufficient decision-making authority to interface with Company.

11. **Rights Granted.**

a. Subject to the terms of this MSA, Company grants to Customer a limited, non-exclusive, personal, non-transferable, and non-sublicensable right to access the Services (with any Software only in object code form) during the Subscription Term solely for Customer's internal use. If the Services utilize third-party software necessary for Customer's use, Company grants to Customer a non-exclusive sublicense to use the third-party software solely in accordance with the applicable third-party provider's license and end-user terms. All warranties, if any accompany third-party software, are not the responsibility of Company and are solely the responsibility of the third-party supplier.

b. Customer shall not (i) sell, market, rent, sub-license, or license any aspect of Company's Services or IP or otherwise use the Services for any purpose other than as specifically provided in this MSA; (ii) use the Services for any purpose other than the Services' intended purpose and in accordance with Customer's scope of subscription set forth in the applicable PA; (iii) decipher, decompile, disassemble, reverse assemble, modify, translate, reverse engineer, or otherwise attempt to derive source code, algorithms, tags, specifications, architecture, structure or other elements of the Services in whole or in part, for competitive purposes or otherwise (iv) allow access to, provide, divulge or make available the Services to any user other than those who have licenses to access; (v) write or develop any derivative works based upon the Services; (vi) modify, adapt, translate, or otherwise make any changes to the Services or any part thereof; (vii) use the Services to provide processing services to third parties, or otherwise use the same on a 'service bureau' basis; (viii) disclose or publish, without Company's prior written consent, performance or capacity statistics or the results of any benchmark test performed on the Services; or (ix) remove from the Services identification, patent, copyright, trademark or other notices or circumvent or disable any security devices functionality or features. Customer obtains no ownership rights or any other rights in the Company Services or IP related thereto, other than as specified in this MSA. Company may audit Customer's systems to ensure compliance with any scope of use limitations in this MSA or a PA.

c. The Services are being licensed, not sold, to Customer. All right, title and interest in and to the Services, and all IP or proprietary rights therein, including all Work Product, improvements, and modifications thereto (including all Software utilized or delivered pursuant to the Services), belong exclusively to, shall pass in their entirety to, and Customer hereby assigns all right, title, and interest Customer may have in and to the same, including any so-called "moral rights" or rights of droit moral, to Company, free and clear of all liens, claims, security interests, or encumbrances. Customer shall execute such further documentation and assignments as may be required by Company from time to time to give full legal effect to this Section 11(c).

12. **Customer Data.** As between Customer and Company, all data collected, stored, or generated through Customer's use of the Services (including student and driver ridership data, route data, identification, and geolocation data) (the "Customer Data") is owned by Customer and shall be held as confidential, subject to the rights granted to Company hereunder. Company will delete and destroy all copies of Customer Data once this MSA is terminated other than one copy kept solely for archival purposes or as otherwise permitted by the terms of this MSA; provided that all students' personally identifiable information that must be permanently and irreversibly deleted by applicable law shall be deleted by Customer. Customer may receive a backup copy of Customer Data prior to deletion upon request, subject to the same deletion requirements. Notwithstanding the foregoing, Customer hereby grants to Company an irrevocable, exclusive, perpetual, world-wide, and royalty-free right and license to reproduce, use and distribute, subject to § 99.33(a) of FERPA, all Customer Data (a) as necessary for Company to provide the Services; or (b) on an aggregated and de-identified basis, for statistical analysis about the performance and use of the Services including access times, benchmarking results, functionality use, and other statistical and performance data for any legal purpose including analysis and incorporation of the such data in databases, reports, comparative data sets, scores or scoring systems generated therefrom, and the creation and distribution of works and derivative works. Customer represents and warrants to Company that Customer is and shall be, at all times during the term of this MSA, in compliance with all applicable laws, including COPPA, FERPA, the Protection of Pupil rights Amendment ("PPRA"), and all other applicable data privacy laws. Customer shall be responsible for obtaining any legally required parental or student consents with respect to any Customer Data that is subject to COPPA, FERPA, PPRA, or other data privacy laws, and shall ensure that the Customer Data is maintained in accordance with such laws. In the event that any use of Customer Data fails to comply with COPPA, FERPA, PPRA, or other data privacy laws, or is deemed by Company to be pornographic, defamatory, or illegal in any manner, Company may immediately delete all such Customer Data from its systems, subject to Company's obligations under applicable law.

13. **General Provisions.**

a. This MSA, together with any PAs, constitute the entire MSA between the parties and shall be binding on the parties. No modification, termination, or waiver of any material provision of this MSA shall be binding upon a party unless agreed to in writing and signed by an authorized officer of the relevant party; *provided, that*, Company may freely amend and alter any term of this MSA to correct scrivener errors or to modify any non-material term without being required to obtain Customer's consent and; *provided, further, that*, Customer's written acknowledgment, consent, or selection of an "I agree" box (notwithstanding the method of delivery) to any modified or updated copy of this MSA shall bind Customer to the modified or updated copy without such signed written consent. No provision of any purchase order or other document issued by Customer, which purports to alter, vary, modify or add to the provisions of this MSA, shall be binding upon Company.

b. It is further expressly understood and agreed that, there being no expectations to the contrary between the parties, no usage of trade or other regular practice or method of dealing either within the computer software industry, Company's industry or between the parties shall be used to modify, interpret, supplement, or alter in any manner the express terms of this MSA or any part thereof. If any provision or provisions of this MSA shall be held to be invalid, illegal or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision of this MSA. In the event of a conflict between this MSA and the PA, the PA shall control.

c. The relationship of Company and Customer established by this MSA is that of independent contractors, and nothing contained in this MSA shall be construed to (i) give either party the power to direct or control the day-to-day activities of the other; (ii) establish the parties as partners, franchisee-franchiser, co-owners or otherwise as participants in a joint or common undertaking; or (iii) otherwise give rise to fiduciary obligations between the parties.

d. Neither this MSA nor any right or obligation hereunder shall be assigned or delegated, in whole or part, by either party without the prior express written consent of the other, which shall not be unreasonably withheld; provided, however, that Company may, without the written consent of Customer, assign its rights and delegate its obligations under this MSA in connection with the transfer or sale of all or substantially all of its business related to this MSA, or in the event of its merger, consolidation, reorganization, or change in control. Any purported assignment in violation of this section shall be void and this MSA shall bind and benefit the parties and their permitted successors and assigns.

e. No delay or failure of Company or Customer in exercising any right herein and no partial or single exercise thereof shall be deemed of itself to constitute a waiver of such right or any other rights herein. Any waiver by Company or Customer of any breach of any provision of this MSA shall not operate or be construed as a waiver of any subsequent or other breach.

f. Except for payment of fees, non-performance by either party will be excused to the extent that performance is rendered impossible by strike, fire, flood, governmental acts or restrictions, failure of suppliers, or any other reason where failure to perform is beyond the control and not caused by the negligence of the non-performing party.

g. This MSA shall be governed by and construed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles. THE PARTIES HEREBY AGREE THAT ALL DISPUTES ARISING UNDER AND IN CONNECTION WITH THIS MSA SHALL BE RESOLVED EXCLUSIVELY BY BINDING ARBITRATION IN ACCORDANCE WITH THE ARBITRATION PROCEDURES SET FORTH IN THIS SECTION 13(G) AND AS PRESCRIBED BY THE AMERICAN ARBITRATION ASSOCIATION. BOTH PARTIES AGREE THAT BY AGREEING TO BINDING ARBITRATION, THE PARTIES ARE GIVING UP THE RIGHT TO LITIGATE (OR PARTICIPATE IN AS A PARTY OR CLASS MEMBER) ALL DISPUTES IN COURT BEFORE A JUDGE OR JURY. INSTEAD, BOTH PARTIES UNDERSTAND AND AGREE THAT ALL DISPUTES WILL BE RESOLVED BEFORE A NEUTRAL ARBITRATOR, CHOSEN TOGETHER BY THE PARTIES, WHOSE DECISION WILL BE BINDING AND FINAL. ANY COURT WITH JURISDICTION OVER THE PARTIES MAY ENFORCE THE ARBITRATOR'S AWARD.

h. Except as otherwise set forth herein, all notices and consents required hereunder must be in writing and addressed to the respective party at its address set forth on the PA (or to such other address that may be designated by the party giving notice from time to time in accordance with this section) by personal delivery, nationally recognized overnight courier (with all fees pre-paid) or certified or registered mail (in each case, return receipt requested, postage pre-paid) or email (with confirmation of transmission).

i. The rights and remedies of Company under this MSA shall be cumulative and in addition to all other rights and remedies available to it at law or in equity. In the event of an actual or threatened breach of Sections 9, 10, 11, and 12, the non-breaching party will have no adequate remedy at law and will be entitled to immediate injunctive and other equitable relief, without bond and without the necessity of showing actual money damages.

j. The following terms shall have the following meanings: (i) "Subscription Term" has the meaning given to it in the PA; (ii) "Renewal Term" has the meaning given to it in the PA; (iii) "Initial Term" has the meaning given to it in the PA; (iv) "First Productive Use" means the date of Company's notification to Customer of completion of the installation of the Software and Hardware set forth in the PA; (v) "IP" means all means any and all registered and unregistered rights granted, applied for, or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection, or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world; and (vi) "Work Product" means any customized or custom computer software programs, documentation, techniques, methodologies, inventions, analysis frameworks, software, or procedures that are developed, conceived, or introduced by Company in the course of or as the result of Company performing its obligations under this MSA, whether acting alone or in conjunction with Customer or its employees, affiliates, or others. Whenever the words "include", "includes", or "including" are used in this MSA, they shall be deemed to be followed by the words "without limitation". Capitalized terms used in this MSA but not defined herein shall have the meanings given to them in the respective PA.

TRANSPORTANT

CONSENT TO COLLECT STUDENT PERSONAL INFORMATION

Transportant, Inc., a Kansas corporation (“**Transportant**”) is the current provider of certain hardware and software services which are provided as hardware as a service and software as a service, including certain attendance and surveillance applications to be used within school district’s buses (collectively, the “**Transportant Services**”). Under certain laws, including without limitation the Children's Online Privacy Protection Act (“**COPPA**”), the Family Educational Rights and Privacy Act (“**FERPA**”), the Protection of Pupil Rights Amendment (“**PPRA**”), and comparable state and federal laws, the collection of personally identifiable information, including location data, and audio and visual recordings from or of children under 13 years of age (“**Personal Information**”), requires verifiable consent from such children’s parents or, to the extent Personal Information will be used solely for educational purposes (including the transportation and monitoring of children to and from school), from such children’s school or school district. Transportant may collect or have access to such information by its delivery of Transportant Services to its clients and end users, in accordance with its privacy policy, available at <https://transportant.com/privacy-policy/> (“**Privacy Policy**”), its online terms and conditions, available at <https://transportant.com/terms-of-use/> (“**TACOU**”), and any written agreement between you and Transportant.

By signing below or by using Transportant’s Services (a) you hereby consent to Transportant’s access, collection, or use of Personal Information in connection with Transportant’s delivery of Transportant’s Services, for the purposes outlined within the Privacy Policy, the underlying written agreement between you and Transportant, and for such other purposes as required by law; and (b) you hereby represent and warrant to Transportant that: (i) you have read and agree to Transportant’s Privacy Policy and TACOU; (ii) you have the authority to sign this consent form on behalf of the institution giving consent; and (iii) your institution, in its capacity as *in loco parentis* for the children under 13 whose Personal Information Transportant has the right and authority to give consent to the collection of their Personal Information.

You may withdraw your consent in writing to Transportant at any time. You shall immediately notify Transportant in writing if you withdraw your consent, a parent withdraws consent for his or her child, or your consent is no longer effective, including due to a failure or inaccuracy of the representation and warranty set out in subsection (iii) above.

Institution: _____

By: _____

Name: _____

Title: _____

Date: _____

Schedule II
Service Level Agreement

This Service Level Agreement ("SLA") is by and between Transportant, Inc., a Kansas corporation ("Company") and the customer party ("Customer") named within the Master Subscription Agreement to which this SLA is attached (the "MSA"). Subject to the terms and conditions of this SLA and the MSA, and conditioned upon Customer's and its representatives' compliance therewith, Company will provide subscribed support services for the supported Services as set forth in this SLA. Capitalized terms used in this SLA but not defined herein shall have the meanings given to them in the MSA.

1. **SUPPORTED SERVICES:** Company Services that are under warranty (and within their warranty period) pursuant to the MSA.
2. **SUPPORT SERVICES:** Company will use reasonable efforts to provide an initial response to Customer within 24 hours of Customer's support request (subject to the support hours schedule below). Company may provide Support Services to Customer either onsite or remotely, including by means of telephone or over the internet, through the use of remote access software that Company installs on the System to collect and transmit certain diagnostic, technical, usage and related information, including information about the System and any third-party products relating to or derived from Customer's use of the supported Services to assist Company in analyzing and resolving an error reported by a support request.
3. **SUPPORT REQUESTS:** Customer will designate personnel with appropriate management authority for facilitating support requests to Company. One Customer personnel will also be designated by Customer as the primary point of contact with Company during the delivery of Support Services. All such Customer personnel must be designated in writing to Company before issuing any support requests to Company. Customer should contact Company support for support requests and administrative questions related to any Support Services at: support@transportant.com.
4. **RATE:** Customer will pay Company for any Support Services at the rates set forth in the PA.
5. **SUPPORT HOURS:** All Support Services will be provided by Company only during normal business hours (8:00 AM to 5:00 PM (CST), Monday through Friday) with the exception of the following holidays:
 - New Year's Day (January 1)
 - Memorial Day (last Monday in May)
 - Independence Day (July 4)
 - Labor Day (first Monday in September)
 - Thanksgiving Day (fourth Thursday in November)
 - Day after Thanksgiving
 - Christmas Eve (December 24)
 - Christmas Day (December 25)If any holiday falls on a Saturday (other than Christmas Day) it will be observed on the immediately preceding Friday. If a holiday falls on a Sunday, it will be observed on the immediately following Monday.
6. **EXCLUDED SUPPORT OBLIGATIONS:** Notwithstanding anything to the contrary in this SLA and in addition to any exclusions set forth in the MSA, Company shall not provide Support Services for, and no warranties are provided with respect to, (1) issues caused by third party hardware components or software (Company will assist Customer with transitioning such support request to the applicable third party supplier/manufacturer); (2) issues attributable to Customer's failure to implement a Company recommended upgrade or update; (3) errors caused by network connectivity or other Customer environmental factors that are outside of Company's reasonable control (Company will assist Customer with transitioning such support request to the applicable third party supplier/manufacturer); (4) errors caused by Customer permitting uses of Company Services in violation of the MSA; and (5) Errors attributable to ordinary wear and tear.
7. **MAINTENANCE APPLICATIONS:** Company may utilize one or more third party applications for maintenance purposes. Such applications are for maintenance purposes only and Customer agrees to adhere to any third party terms and conditions governing the use of such products, as updated from time to time. Maintenance devices are in no way being licensed to Customer and, unless authorized by Company, access to such devices is restricted solely to Company personnel.

TRANSPORTANT

TIPS # 230105

Quote 8/13/24

Pricing valid for 45 days

Guadalupe Centers Charter Schools

Hardware	Description and Detail	Unit price	Quantity	Total Price
Safest Level Bus Hardware newest version	Includes access to live video/audio, Cloud Storage, Driver tablet with voice directions, GPS, WiFi and incident notifications, ridership data and parent app.	\$3,199	11	\$35,189
1 inside Camera	Included in hardware price for overall live view	\$0	1	\$0
1 additional inside camera	Locations chosen by district (\$285 each)	\$285	11	\$3,135
Outside Cameras (priced as a pair)	Front and Rear Facing Cameras for Stop Arm use	\$755	-	\$0
Kit of 1 spare computer attendant, 1 spare Copilot tablet, and 1 spare camera	Extra units to avoid downtime in the event of equipment requiring factory service work	\$1,701	1	\$1,701
Fall Purchase Discount	Off-Peak Purchase Discount	-\$100	11	-\$1,100
Total Hardware				\$38,925

Professional Installation	Description and Detail			
Hardware Installation	Installation of Safest Level Hardware and 1 camera	\$505	11	\$5,555
1 additional Inside Cameras	Installation according to district locations	\$85	11	\$935
Exterior Camera Installation per pair	Installation of each pair of cameras	\$249	-	\$0
Installation travel/site fee*	Travel, site, activation fee	\$350	1	\$350
<i>*assumes all buses available for installation during a single visit. If additional visits are required, they will be billed at prevailing per diem and mileage per visit.</i>				
Total Installation				\$6,840

Total Hardware and Installation	Summary of one-time investment			\$45,765
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Training and System Implementation				
Virtual Training Sessions	Professional training of district personnel on the Command Center. Training will provide guidance on system use, best practices, and how to utilize features to make the district more efficient. Additional sessions may be purchased as needed.	\$110 per hourly session	10 sessions included with purchase	\$0

Annual Subscription Fees - First year is billed at installation and then annually thereafter

V4 High Resolution Safety Subscription Cost Per Month

Monthly Carrier & Software Subscription with High Resolution Video Streaming	Provides cell and GPS data for high resolution live streaming of Transportant cameras, unlimited passenger Wi-Fi, unlimited cloud video storage, and unlimited users and software updates. Bus lot wifi required for HD video offloads and system updates. If bus lot wifi is not installed, data transfer over cellular is available at an additional cost of \$20 per bus per month.	\$69	11	\$759
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Annually \$9,108

Leasing Program through Vantage Capital

***This is a "Good Faith Estimate" not an actual quote.** Leasing is provided through a partnership with Vantage Financial. At any time during the lease terms or at the end of the lease, customer may upgrade/refresh to the latest technology. Lease payments at the time of the upgrade will be re-quoted based on upgrade. Leasing terms including final costs will be provided by Vantage Financial upon customer's decision of actual purchase.*

Total Purchase Price of Hardware, Installation and 4 years of subscription fees.	\$82,197
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4 year FMV Lease	Estimated Annual Lease Payment	\$22,193
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Quote Acceptance - Acceptance will generate a formal Statement of Work with payment terms

Name _____

Signature/Date _____



LOCAL COMPLIANCE PLAN CERTIFICATION STATEMENT

SCHOOL DISTRICT NAME Guadalupe Educational System, Inc. d/b/a Guadalupe Centers Charter Schools		COUNTY-DISTRICT CODE 048-902
DISTRICT CONTACT Christa Bray-Howard	DISTRICT PHONE NUMBER (816) 949-9024	DISTRICT FAX NUMBER (816) 253-6269

INSTRUCTIONS

Complete the Adoption and Certification sections below. The form must be signed by the Board President, Superintendent, and Compliance Plan Contact.

Submit form via MAIL or FAX to: Special Education Compliance
Missouri Department of Elementary and Secondary Education
PO Box 480
Jefferson City, MO 65102 or Fax 573-751-3910

QUESTIONS: Contact Special Education Compliance at 573-751-0699 or secompliance@dese.mo.gov

ADOPTION

The Responsible Public Agency has chosen the following (check only one) in regard to adoption of a local plan for compliance with state and federal regulations implementing the Individuals with Disabilities Education Act (IDEA):

- Option A: Adopt the Model Compliance Plan made available by the Department of Elementary and Secondary Education (DESE).
- Option B: Adapt the Model Compliance Plan made available by the Department with agency revisions. All pages on which revisions have been made to the Model Compliance Plan with highlighted revisions are enclosed. These revisions must be approved by DESE before the agency's plan becomes final.
- Option C: Agency developed Compliance Plan (plan enclosed for DESE's approval).

CERTIFICATION

The Responsible Public Agency assures that the agency's Compliance Plan and applicable state and federal regulations constitute the basis for operation and administration of the activities to be carried out in the agency under Part B of the IDEA, to provide special education services for all children with disabilities between the ages of three (3) and twenty-one (21) who meet the eligibility criteria as stated in this plan and under the jurisdiction of the agency.

The Responsible Public Agency assures that programs administered under Part B of the IDEA are in accordance with the assurances provided in 34 CFR 76.301 of the General Education Provision Act (GEPA) and that federal funds made available under Part B of the IDEA are used in accordance with the excess cost and maintenance of fiscal effort and comparable services requirements of 34 CFR Sections 300.202 - 300.205 of the federal regulations governing the IDEA.

The local compliance plan was adopted by the Governing Board of the agency on _____ (mm/dd/yy).

SIGNATURE OF BOARD PRESIDENT	DATE
SIGNATURE OF SUPERINTENDENT	DATE
SIGNATURE OF COMPLIANCE PLAN CONTACT PERSON	DATE

The Department of Elementary and Secondary Education does not discriminate on the basis of race, color, religion, gender, national origin, age, or disability in its programs and activities. Inquiries related to Department programs and to the location of services, activities, and facilities that are accessible by persons with disabilities may be directed to the Jefferson State Office Building, Office of the General Counsel, Coordinator – Civil Rights Compliance (Title VI/Title IX/504/ADA/Age Act), 6th Floor, 205 Jefferson Street, P.O. Box 480, Jefferson City, MO 65102-0480; telephone number 573-526-4757 or TTY 800-735-2966; email civilrights@dese.mo.gov.

STUDENTS

School Admissions

Policy 2200

Admission of Residents

GCCS shall enroll only students that reside in the Kansas City, Missouri Public School District or students eligible to attend under an urban voluntary transfer program or nonresident students who transfer from an unaccredited district. GCCS does not limit admission based on sex, race, color, national origin, religion, ethnicity, sexual orientation, disability, income level, proficiency in the English language or athletic ability, but may limit admission to students within a given age group or grade level.

Pre-Admission Screening

If the capacity of the school is insufficient to enroll all students who submit an application during the open enrollment period established each year, GCCS will use a lottery admissions process in order to assure all applicants an equal chance of admission. Students will not be required to complete any test or measure in order to be admitted to GCCS. Once students are formally enrolled, formal and informal assessments may be administered to determine the most appropriate instructional plan and placement for each student.

Registration

Registration can be completed through the common online portal application. All applications for GCCS must be received by the GCCS administrative on or before 5:00 p.m. on March 1st. In the event GCCS's administrative office is closed on March 1st, all applications received by 5:00 p.m. the next school day after March 1st will be accepted. All applications must be complete. Regardless of reason, failure to have a completed application package in the administrative offices of GCCS by the deadline may constitute a waiver of inclusion in the lottery for the following school year.

In order to complete the registration process, the educational records and all required supporting documentation (such as proof of residence, immunizations) must be received. Applications timely received but that are incomplete due to circumstances beyond the control of the applicant may be included in the lottery at the discretion of the Superintendent with a right of appeal to the Board.

Any applications not submitted by the deadline will be deemed to have waived participation in the lottery regardless of reason.

GCCS's admission procedures will be published annually.

A register of all complete applications received in a timely manner will be maintained in the GCCS's office for review by applicants. Applicants are required to assure their application is registered prior to the deadline.

Priority for enrollment will be given in the following order in accordance with the approved charter petition:

1. Siblings of students currently enrolled on the date of the lottery;
2. Zip Code as determined in Section 2a below; and,
3. Children and grandchildren of Faculty and Staff if they live within the boundaries of the school system.
4. High-risk students as defined by statute 160.405.2(5).
5. Students being served by and referred to GCCS for admission by GCI Family Services.

Lottery

When more registrants than seats available in a class, grade level, or the school have been received, a public lottery shall be held.

The lottery process shall be published in advance and articulated prior to commencement of the lottery.

The lottery shall be observed and certified by a third-party individual.

Admission Preferences for Lottery

1. If the capacity of GCCS is not met through pupils that reside within the defined geographic parameters of GCCS, GCCS gives preference for admission to applicants whose siblings attend GCCS's schools or whose parents are employed by GCCS.
2. Geographic Preferences

February 2007; revised February 2019, revised July 2023; revised September 2024

- a. The Superintendent is authorized to establish an admission preference for the students who apply for enrollment from the following Zip Codes: 64106, 64108, 64123, 64124, 64125, 64126, 64127, 64128, and 64130.
- b. To effectuate that preference, the Superintendent is instructed to direct that the lottery admission process provides a weighted component to give a preference in the admission process to students of families within the identified geographic areas.
- c. This preference is not intended to create a racially or socioeconomically isolated school, but rather to encourage the continued support and sense of ownership of GCCS and its programming within the community served by Guadalupe Center.

Wait List

Lottery positions and waiting list positions will not be secured from year to year. Those offered the opportunity to enroll from the waiting list will have to complete the enrollment process or the opening will be offered to the next student on the waiting list.

It is the responsibility of the waitlisted parent or guardian to provide updated contact information, including a phone number and address, and an email if possible. Wait list parents must also provide an emergency contact person in the event they cannot be reached regarding an opening. Failure to keep updated information throughout the school year resulting in an inability to notify the parent of an opening waives the student's placement on the wait list.

A GCCS designee shall contact the next person on the wait list if a slot becomes available. Contact may be made by phone, and if available, by email. Every effort will be made to reach the individual in person; however, if this is not possible, a message will be left on the phone or by email.

Parents of a student on the wait list offered an opening will be given 72 hours to communicate a decision to accept the opening. If contact or a decision is not made within this time frame, the next student on the wait list will be extended the offer.

Enrollment

The Board authorizes the Chief of Schools, in their sole discretion, to deny enrollment to a student who is admitted but, after admittance, it is learned from the sending school or District, or from another reliable source, that the student is not compliant with the Missouri Safe Schools Act, Board Policy 2664 or that the student otherwise poses a threat to themselves, other students or staff.

STUDENTS

Enrollment or Return Following Suspension or Expulsion

Policy 2664

No student shall be readmitted, or permitted to enroll or otherwise attend school, except as may otherwise be required by law, following a suspension or expulsion from this or any other school until GCCS has conducted a conference to review the conduct that resulted in the expulsion or suspension, and any remedial actions needed to prevent any future occurrences of such or related conduct. No student shall be admitted if they engaged in conduct that is considered a reportable offense under the Safe Schools Act, is an “Act of School Violence” or “Violent Behavior” as defined in Section 160.261 of the Revised Statutes of Missouri or if their conduct is prohibited conduct set out in Section 167.171(3) of the Revised Statutes of Missouri. Additionally, the Chief of Schools is authorized to deny admission or enrollment to any student that, in the sole discretion of the Chief of Schools, poses a threat of harm to themselves or students or staff of GCCS as evidenced by prior conduct of the student.



GUADALUPE CENTERS CHARTER SCHOOLS

By the Numbers				
Enrollment Report As of 9/10/24				
2024/2025 School Year	Target Enrollment 23-24	Target Enrollment by School	SAKC Waitlist	total enrollment in IC
GES Pre-K	80	80	51	78
K	125		53	119
1	125		45	129
2	122		40	122
3	116		64	119
4	120		46	120
5	116	724	32	115
6	120		30	116
7	125		46	120
8	125	370	37	112
9	125		70	119
10	120		42	118
11	115		37	108
12	110	470	15	112
Totals	1644	1644	608	1607