



Guadalupe
Centers
EDUCATIONAL SYSTEM
AND
CHARTER SCHOOLS

Board of Directors Meeting
April 25, 2024 at 4:30pm
Hybrid: Zoom and at GCMS

- | | | | | | | | | | | | |
|--------------------|-------------------|---|------------|-------------------|------------------|--------------------|-----------------|---------------|--------------|------------------|------------------|
| ACTION | 1 | <p>Roll Call to Determine Quorum</p> <table border="0"> <tr> <td>Beto Lopez</td> <td>Phyllis Hernandez</td> <td>Dr. Julia Vargas</td> </tr> <tr> <td>Octavio Villalobos</td> <td>Rosemary Martin</td> <td>Corina Guzman</td> </tr> <tr> <td>Manny Medina</td> <td>Nickalas Collins</td> <td>Jennifer Barraza</td> </tr> </table> | Beto Lopez | Phyllis Hernandez | Dr. Julia Vargas | Octavio Villalobos | Rosemary Martin | Corina Guzman | Manny Medina | Nickalas Collins | Jennifer Barraza |
| Beto Lopez | Phyllis Hernandez | Dr. Julia Vargas | | | | | | | | | |
| Octavio Villalobos | Rosemary Martin | Corina Guzman | | | | | | | | | |
| Manny Medina | Nickalas Collins | Jennifer Barraza | | | | | | | | | |
| INFORMATION | 2 | <p>Welcome</p> <p>2.1 Building Tour</p> | | | | | | | | | |
| ACTION | 3 | <p>Consent Agenda</p> <p>3.1 March 21, 2024 Board Meeting Minutes</p> <p>3.2 April 2024 HR Board Staff Report</p> <p>3.3 March 2024 Financial Statement</p> <p>3.4 March 2024 Check Register</p> <p>3.5 March 2024 Credit Card Statement</p> <p>3.6 Trauma Smart</p> <p>3.7 BIST Contract 2024/25</p> <p>3.8 McConnell & Associates, Villa Concrete Repair</p> <p>3.9 Houghton Mifflin Harcourt, Into Math</p> <p>3.10 GCMS Carpet Bids, Image Flooring</p> <p>3.11 US Foods, Tilt Skillet</p> <p>3.12 Design Mechanical, GCHS HVAC Maintenance Service Contract</p> <p>3.13 MAC General Contracting, Villas Soccer Fence</p> <p>3.14 American Digital Security, Switch Access Points at GCHS</p> <p>ACTION RECOMMENDED: APPROVAL</p> | | | | | | | | | |
| ACTION | 4 | <p>Houghton Mifflin Harcourt, Into Math Curriculum Final Cost Clarification- Mrs. Clay</p> <p>ACTION RECOMMENDED: APPROVAL</p> | | | | | | | | | |
| ACTION | 5 | <p>NEE Agreement SY 24/25- Mr. Mendez</p> <p>ACTION RECOMMENDED: APPROVAL</p> | | | | | | | | | |
| ACTION | 6 | <p>GCCS Employee Contracts- Dr. Lumetta</p> <p>ACTION RECOMMENDED: APPROVAL</p> | | | | | | | | | |
| ACTION | 7 | <p>GCES Principal - 2024-25 school year- Dr. Hammen</p> <p>ACTION RECOMMENDED: APPROVAL</p> | | | | | | | | | |
| ACTION | 8 | <p>GCCS Director of Special Education 2024-25 school year- Dr. Hammen</p> <p>ACTION RECOMMENDED: APPROVAL</p> | | | | | | | | | |
| INFORMATION | 9 | <p>PreK Closed for Screening May 16 & 17- Dr. Hammen</p> | | | | | | | | | |
| INFORMATION | 10 | <p>710 Central Update- Mr. Lopez, Mr. Spradling, and Dr. Hammen</p> | | | | | | | | | |
| INFORMATION | 11 | <p>Superintendent's Report</p> <p>11.1 60 Second Success - Building Principals</p> <p>11.2 By the Numbers- Dr. Hammen</p> <p>11.3 Master Planning Section 2 - Curriculum - Ms. Clay</p> <p>11.4 High School Graduation May 21</p> | | | | | | | | | |

INFORMATION	12	Committee Reports 12.1 Instructional and Safety Committee 12.2 Executive Committee- Did not meet 13.3 Finance Committee
INFORMATION	13	Old Business 13.1 5 de Mayo- Volunteers Needed
INFORMATION	14	New Business 14.1 Padres Comprometidos Graduation, April 30 at 5pm, GC Elementary School
INFORMATION	15	Public Comment
ACTION	16	Executive Session
ACTION	17	Adjourn

Next Board of Directors Meeting: **May 23, 2024**

Guadalupe Educational System Inc.
Board of Director Meeting Minutes
March 21, 2024

The meeting was called to order by the Board Member, Nickalas Collins, at 4:33pm in the GCI Theater and Zoom. The board members present established a quorum. Mr. Lopez welcomed all those in attendance.

Board Members Present: Beto Lopez Dr. Julia Vargas Nickalas Collins
 Corina Guzman Jennifer Barraza Manny Medina
 Rosemary Martin Octavio Villalobos

Board Members Absent: Phyllis Hernandez

Also present: Dr. James Hammen Eduardo Mendez Dr. Alicia Miguel Dr. Steven Lumetta
Charlotte Hawkins Jennifer Clay Daisy Myrick Samantha Novak Patricia Hernandez
Dr. April Soberon Luis Posada Michael Meaney Shannon Spradling Mark Nasteff
James Engelby Fraces Alaniz Jacqueline Ventura Robbyn Wahby Magaly Medina
Josephine Torriente

Dr. Hammen congratulated Jacqueline Ventura, she is this year’s recipient of the Aspiring Educator of the Year. This award is given to education leaders for their impact on their classroom and their communities. He also welcomed Robbyn Wahby, the Executive Director of the Missouri Charter Public School Commission.

Consent Agenda

- February 22, 2024 Board Meeting Minutes
- March 2024 HR Board Staff Report
- February 2024 Financial Statement
- February 2024 Check Register
- February 2024 Credit Card Statement
- Salary Schedule 2024/25
- Percentage Increase for Support Staff & Administrators 2024/25
- Safety Grant Projects, GCES Soccer Fence & GCES Holter Gym Safety Doors e-Rate

There were no further questions or concerns noted on the Consent Agenda.
Mr. Medina moved to accept the Consent Agenda, Mr. Villalobos seconded the motion. **Motion carried unanimously.**

Spark Wheel MOU

Mr. Mendez presented Spark Wheel MOU, formally known as Communities in Schools. This is an ongoing service provided at the high school in which they provide additional staff members that work to provide tiered support for students and families. They also work to create a school support team. They are seeking a 2 year agreement at \$26,000 a year for a total of \$52,000.
Mr. Collins moved to accept Spark Wheel MOU, Mr. Medina seconded the motion. **Motion carried unanimously.**

ELD Testing/Screening Services, Beth Kasper MOU

Dr. Lumetta spoke on the MOU above, Beth Kasper would help support the ELD department with some testing and screening for the remainder of the 23/24 school year.
Mr. Medina moved to accept the Beth Kasper MOU, Ms. Martin seconded the motion. **Motion carried unanimously.**

GC High School Graduation Rental Agreement

Dr. Hammen reviewed the high school graduation rental agreement to be held at Community of Christ as in previous years. Graduation will take place May 21 at 7pm, an email was sent to all board members.
Mr. Medina moved to accept the GC High School Graduation Rental Agreement, Mr. Villalobos seconded the motion. **Motion carried unanimously.**

MO Charter Public School Commission (MCPSC)

Ms. Wahby reviewed the FY23 annual report which details the school's performance in academics, financial management, learning environment, governance and operations. We met 4 of the 5 categories as "Meets", academics were at "Partially Meets" as 60% of the schools they sponsor did as well. However there has been advancement in growth. This is the 1st year of the 5 year renewal with MCPSC. The district earned a \$30,000 sponsorship fee rebate based on FY23 performance for Exceeding Academic Growth and Outperformed Missouri Average Student Group.

2024-2025 School Calendar is on the school website

Dr. Hammen mentioned that the 2024/2025 school calendar has been posted on the website.

Superintendent Report

60 Second Success-

Dr. Soberon mentioned that today was the 3rd quarter awards assembly organized by Mrs. Posada. They celebrated students that had high attendance and celebrated students that showcase Aztec strong values.

Mr. Posada wanted to celebrate the focus language studies, Mr. Duff who is part of the ELD program was able to engage the students in a client connected project that aligns with work being done at the high school. Their partner is MOCSA, students were able to pitch their projects of which 1 was selected for the Green Dot project which teaches students how to prevent bullying by using strategies to make a positive impact on the school's climate.

Mr. Meaney congratulated 3 students that participated in the KC Bizzfest Success. Jordi Martinez took 3rd place overall, his plan was executed flawlessly, showcasing exceptional talent and dedication. Jordy Palmas was awarded the Advanced Leader and Juan Villanueva for the Most Congenial category.

By The Numbers- Dr. Miguel noted there are 1,631 students enrolled for the 2024-25 school year and 292 on the waitlist. Enrollment continues as space becomes available.

Master Planning Section 1, Assessments- Mr. Mendez noted the district is at the end of course assessments at the high and math grade level assessments. The elementary school will begin MAP testing at the end of April and will continue at the middle school the first week of May, the high school will follow the week after. Each building will test about 2 weeks which will include makeup testing.

Summer School Update- Mr. Mendez mentioned this year Mr. Pistone will be taking the lead on coordinating Summer School this year.. They recently met along with the GCI Summer Program which includes Raul Salazar, Gina Coronado and any other department needed to be filled in. Dr. Hammen noted transportation will be provided at the elementary level.

Committee Reports

Instructional & Safety Committee- Mr. Lopez stated they did not meet.

Executive Committee- Mr. Lopez stated they did not meet.

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

Old Business

Dr. Hammen would like to remind everyone that the April board meeting will be held at the middle school and the May board meeting will be held at the high school.

New Business

Mr. Collins stated feedback provided on the annual report led by some of the staff noted there was disconnect between admin and the building level. He suggests board listening sessions with school campuses where connections can be made. Mr. Lopez said they can discuss further during the executive committee.

Public Comment

None.

Executive Session

There being no further information to come before the Board, Dr. Vargas made the motion to adjourn to closed session for legal, real estate, personnel and student issues at 5:28 pm, Mr. Medina seconded the motion.

The motion passes unanimously by roll call vote as follows:

Yes:	Beto Lopez	Dr. Julia Vargas	Nickalas Collins	Corina Guzman
	Jennifer Barraza	Manny Medina	Rosemary Martin	Octavio Villalobos

Respectfully Submitted
Phyllis Hernandez, Board Secretary

The next Board of Directors Meeting is scheduled for April 25, 2024.
Minutes prepared by Recorder: Patricia Hernandez, Administrative Assistant to the Superintendent.

DRAFT

BOARD REPORT
April 25, 2024

HR UPDATES
<ul style="list-style-type: none"> ● Preparing Contracts for Certified and Classified Personnel ● Hiring New Staff for 2024-2025 SY

CURRENT VACANCIES & RECRUITING

Building	New/Existing Position	Position
1. High School	Existing	Long-Term Substitute Teacher
2. High School	Existing	Building Paraprofessional
3. High School	Existing	ELD Paraprofessional
4. High School	Existing	Spanish Teacher
5. High School	New	Dean of Students
6. High School	Existing	P.E. Teacher
7. High / Middle School	Existing	Speech Language Pathologist
8. Middle School	Existing	ELA Teacher
9. Middle School	Existing	SpED Teacher
10. Middle School	Existing	Science Teacher
11. Middle School	Existing	Long-Term Sub
12. Middle School	New	Dean of Students
13. Elementary	Existing	SPED Paraprofessional
14. Elementary	Existing	Registrar
15. Elementary	New	Dean of Students

GUADALUPE CENTERS CHARTER SCHOOLS

Human Resources Report



**Guadalupe
Centers**
EDUCATIONAL SYSTEM
AND
CHARTER SCHOOLS

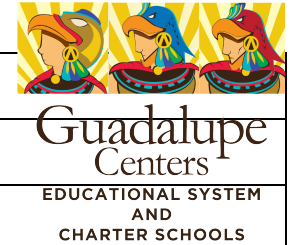
16. Elementary	Existing	SpED Teacher
17. PreK	Existing	PreK Lead Teacher
18. PreK	Existing	PreK Teacher Assistant
19. PreK	Existing	Prek Registrar/ Receptionist
20. Admin	New	Part-Time School Bus Driver
21. Admin	New	School Safety Officer
26. Admin	New	Part-Time Sub Nurse
27. District	Existing	Human Resources Assistant
28. District	New	School-Based Therapist
29. District	New	School Psychologist
30. District	New	Behavior Interventionist
31. District	New	Dual Language Coordinator

NEW HIRES FOR SY 2024-2025

Name	Position
1. Rebecca Archer	SPED Teacher (HS)
2.	
3. Maggie Sellars	Classroom Teacher (ES)
4. Leslie Ginn	Classroom Teacher (ES)
5. Lillian Moss	Reading Interventionist (MS)
6. Ever Fierro	Math Teacher (MS)
7. Karen Neal	SpED Process Coordinator (Admin)

GUADALUPE CENTERS CHARTER SCHOOLS

Human Resources Report



8. Autumn Rose	ELA Teacher (HS)
9. Breanna Jeffries	Math Interventionist (ES)
7. Whitney Boyd	Literacy Interventionist (ES)
8. Deanna Margita	Science Teacher (MS)
9. Abigail Lima	Hall Monitor (HS)
10. Mitchell Cota	Math Teacher (MS)
11. Elizabeth Jones	SpED Teacher (ES) through Soliant
12.	

INTERNAL TRANSFERS

Name	Position
1. Keri Simcoe	Classroom Teacher to Literacy Interventionist
2. Miranda Bybee	Classroom Teacher to Math Interventionist

RESIGNATIONS, RELEASED, TERMINATIONS

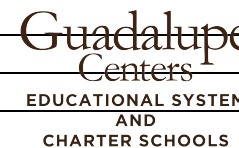
Name	Position	Resignation Date
1. Megan Soper	Library Specialist	After 2023-2024 SY
2. Charlotte Hawkins	Special Services Director	After 2023-2024 SY
3. Amanda Erisman	Science Teacher	After 2023-2024 SY
4. Karen Walker	Speech Language Pathologist	After 2023-2024 SY
5. Joyce Wead	Accounting Clerk	April 19, 2024
6. Laura Stowe	Speech & Language Pathologist	After 2023-2024 SY
7. Sirad Farah	SpED Paraprofessional	After 2023-2024 SY
8. Johnna O'Bryan	Literacy Interventionist	After 2023-2024 SY
9. Tiffany Parks	SpED Teacher	After 2023-2024 SY
10. Hillary Holub	SpED Teacher	After 2023-2024 SY
11. Erika Santos	Human Resources Assistant	May 10, 2024
12. Allison Lopez	PreK Lead Teacher	After 2023-2024 SY
13. Charlene Strasburg	SpED Teacher	After 2023 - 2024 SY
14. Erin Randel	Instructional Coach	After 2023 - 2024 SY

GUADALUPE CENTERS CHARTER SCHOOLS

Human Resources Report



15. Emma Killian	Speech & Language Pathologist	After 2023 - 2024 SY
16. Heidi Shoemaker	SpED Teacher	After 2023 - 2024 SY
17. Jennifer Vargas	ELA Teacher	After 2023- 2024 SY
18. Amanda Erisman	Science Teacher	After 2023- 2024 SY
19. Johnna O'Bryan	Literacy Interventionist	After 2023-2024 SY
20. Alvaro Puentes Martinez	PreK Receptionist/Registrar	April 15, 2024



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

Name	Duty
1. Steven O'Sullivan	Summer School Site Director
2. Luis Posada	Summer School Site Director
3. Haile Brewington	Additional Work Days
4. Cherelle Curley	Additional Work Days

2024-2025 CERTIFIED CONTRACTS

Name	Position
1. Michelle Beck	Classroom Teacher
2. Wendy Bonilla	Classroom Teacher
3. Lindsay Bosse	Classroom Teacher
4. Hailee Brewington	Instructional Coach
5. Miranda Bybee	Math Interventionist
6. Kathryn Cibrian	SPED Teacher
7. Michaela Creer	Classroom Teacher

GUADALUPE CENTERS CHARTER SCHOOLS**Human Resources Report**

Guadalupe
Centers
EDUCATIONAL SYSTEM
AND
CHARTER SCHOOLS

8. Chalis Davis	Classroom Teacher
9. Cherelle Curley	Instructional Coach
10. Ann Fontes	Focus Room Facilitator
11. Jennifer Gleason	Classroom Teacher
12. Jesse Gomez	P.E. Teacher
13. Jasdel Gonzalez	Spanish Teacher
14. Madisyn Hale	SPED Teacher
15. Anne Heidemann	ELD Teacher
16. Kayla Heishman	SPED Teacher
17. Megan Henderson	Classroom Teacher
18. Halle Hewitt	Classroom Teacher
19. Hunter Hoagland	Classroom Teacher
20. Hannah Ickes	ELA Interventionist
21. Claudia Jeffers	Kindergarten Teacher
22. Mirta Kelley	ELD Teacher
23. Hillary Kosnac	ELA Interventionist
24. Catherine Kugler	Literacy Interventionist
25. Kiara Long	Classroom Teacher
26. Serena Long Ramos	Classroom Teacher
27. Anna Lourenco	ELD Teacher
28. Monique Lozano Dorell	ELD Teacher

GUADALUPE CENTERS CHARTER SCHOOLS

Human Resources Report



**Guadalupe
Centers**
EDUCATIONAL SYSTEM
AND
CHARTER SCHOOLS

29. Bryn Macdonald	Classroom Teacher
30. Marcos Mazariegos Castillo	P.E. Teacher
31. Emily (Tad) Miller	Classroom Teacher
32. Kerstin Monks	Computer & Technology Teacher
33. Salvador Montanez	Classroom Teacher
34. Rebecca Moreno	School Counselor
35. Lorena Nevergall	Spanish Teacher
36. Johnna O'Bryan	Literacy Interventionist
37. Sheila Olivares-Zarate	Part-Time Social Worker
38. Megan O'Neill	Classroom Teacher
39. Bethanie Pagel	ELD Teacher
40. Nichole Peacher	Computer & Technology Teacher
41. Molly Reilly	Library Media Specialist
42. Dakotah Rodgers	Classroom Teacher
43. Meg Ross	Kindergarten Teacher
44. Edgar Santa Cruz	Art Teacher
45. Tara Schiffelbein	ELD Teacher
46. Elizabeth Schmeltzer	ELD Teacher
47. Autumn Schulte	Music Teacher
48. Kathleen Self	Art Teacher
49. Michelle Sharp	Classroom Teacher

GUADALUPE CENTERS CHARTER SCHOOLS

Human Resources Report



**Guadalupe
Centers**
EDUCATIONAL SYSTEM
AND
CHARTER SCHOOLS

50. Sydney Shugrue	Classroom Teacher
51. Keri Simcoe	Literacy Interventionist
52. Maria Simental-Turner	School Counselor
53. Lori Stark	ELD Teacher
54. Rebecca Worth	Classroom Teacher
55. Natalie Yance	Classroom Teacher
56. Anissa Abrego	Math Teacher
57. Samuel Aparicio	Math Teacher
58. Elda Aranda	Focus Room Facilitator
59. Christine Baird	ELD Teacher
60. Rachael Begarly	ELD Teacher
61. Meghan Behrends	School Counselor
62. Gregory Brenner	Social Studies Teacher
63. Matt Buckles	Social Studies Teacher
64. Lei Cai	Math Teacher
65. Danielle Dillard	Math Teacher
66. Martha Flowers	Science Teacher
67. Angela Fuentes	Classroom Teacher
68. Daniel Garcia Roman	Art Teacher
69. Zara Gibbon White	SPED Teacher
70. Dana Hale	Science Teacher

GUADALUPE CENTERS CHARTER SCHOOLS

Human Resources Report



Guadalupe
Centers
EDUCATIONAL SYSTEM
AND
CHARTER SCHOOLS

71. Andrew Heimbürger	Freshman/Junior Seminar Teacher
72. Sarah Hellhake	Classroom Teacher
86. Michael Helton	Music Teacher
87. Jasmine Herrera Mora	Social Worker
89. Craig Krueger	Senior Seminar Teacher
90. Catherine McCartney	Science Teacher
91. Elva Medina	Academic Advisor, Alumni, Early College Supervisor
92. Rachel Miller	ELD Teacher
93. Martin Mulligan	Spanish
94. Michel Mwendwe	Math Teacher
95. Ariel Nagy	Instructional Coach
96. Derek Neufeld	Social Studies Teacher
97. Joseph Pistone	Instructional Coach
98. Keith Schoen	Academics Coordinator
99. Rebekah Seyfert	ELD Teacher
100. Lisa Thies-Fox	ELA Teacher
101. Ashlyn Welch	ELA Teacher
102. Joshua Wheeler	Classroom Teacher
103. Mary Kate Wiley	SPED Teacher
104. Benjamin Williams	ELA Teacher
105. Andrew Acosta	Social Studies Teacher

GUADALUPE CENTERS CHARTER SCHOOLS

Human Resources Report



Guadalupe
Centers
EDUCATIONAL SYSTEM
AND
CHARTER SCHOOLS

106. Nora Brown	Social Worker
107. Carolyn Duff	ELD Teacher
108. Abril Fasani	Spanish Teacher
109. James Fournier	Social Studies Teacher
110. Aida Garcia	Spanish Teacher
111. Hailey Garrison	Science Teacher
112. Jason Holmes	P.E. Teacher
113. Zoe Hoopingarner	ELA Teacher
114. Traci Keeler	Math Teacher
115. Javier Gonzalez	Social Studies Teacher
116. Christopher Leavens	ELD Teacher
117. Jesseca Lindsey	Science Teacher
118. Kristol Mallott	Math Teacher
119. Erin Nielsen	ELA Teacher
120. Steven O'Sullivan	Instructional Coach
121. Celeste Pistole	Instructional Coach
122. Selena Resendiz-Gallegos	Math Teacher
123. Greg Seibold	ELA Teacher
124. Chase Shumsky	Music Teacher
125. Van Hook Cassidy	Art Teacher
126. Alicia Vargas	ELA Teacher

GUADALUPE CENTERS CHARTER SCHOOLS**Human Resources Report**

Guadalupe
Centers
EDUCATIONAL SYSTEM
AND
CHARTER SCHOOLS

127. Kelly Vargo	School Counselor
128. Samantha Wynne	Math Teacher
129. Isabelle Beckett	Classroom Teacher
130. Rosa Guerrero-Correa	PreK Lead Teacher
131. Catherine Irwin	Kindergarten Teacher
132. Maitee Rivera-Ramos	PreK Lead Teacher
133. Elizabeth Marentes	Assistant Principal
134. Lineth Posada	Assistant Principal
135. Michael Meaney	Principal
136. Jostna Dash	Assistant Principal
137. Luis Posada	Principal
138. Bart Woods	Assistant Principal
139. Alexandria Thiessen	Early Childhood Principal

Guadalupe Educational System

2023-24 Balance Sheet

	<u>as of March 31, 2024</u>
Assets	
Cash & Cash Equivalents	15,448,429
Property & Equipment, net	5,476,685
Total Assets	<u><u>20,925,114</u></u>
Liabilities & Net Assets	
Fund Balance	20,925,114
Total Liabilities & Net Assets	<u><u>20,925,114</u></u>

Guadalupe Educational System

2023-24 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,632,174	\$ 3,635,951	\$ 3,777	100%
5300	State	25,746,027	20,489,893	(5,256,134)	80%
5400	Federal	3,224,243	2,124,857	(1,099,386)	66%
5899	GRAND TOTAL REVENUES	32,602,444	26,250,701	(6,351,743)	81%
Expenditures					
1111	Elementary Classroom Instruction	4,956,399	3,477,112	1,479,287	70%
1131	Middle School Classroom Instruction	2,680,869	2,014,322	666,547	75%
1151	High School Classroom Instruction	3,409,996	2,371,305	1,038,691	70%
1191	Summer School	641,500	867,134	(225,634)	135%
1221	Special Programs	1,033,747	914,512	119,235	88%
1251	Supplemental Education	1,994,685	1,325,689	668,996	66%
1411	Student Activity-Extracurricular	87,100	231,768	(34,580)	266%
1999	TOTAL INSTRUCTION	14,804,296	11,201,842	3,712,542	76%
2111	Support Services-Pupils	1,442,076	1,022,217	419,859	71%
2134	Health Services	336,743	248,067	88,676	74%
2152	Speech Pathology	163,858	186,555	(22,697)	114%
2191	Other Student Support	-	89,173	(89,173)	NA
2213	Professional Development	113,200	100,588	12,612	89%
2321	Executive Administration Services.	1,497,702	1,066,200	431,502	71%
2329	Special Education Administration	316,345	197,931	118,414	63%
2660	Technology Services	191,868	172,482	19,386	90%
2411	Building Principal Services	1,266,933	826,629	440,304	65%
2511	Business Support Services	727,265	680,164	290,430	94%
2541	Operation of Plant Services	6,078,967	5,679,805	399,162	93%
2551	Contracted Pupil Transportation	1,530,000	801,259	1,226,644	52%
2562	Food Services	1,632,001	1,157,058	983,606	71%
2642	Recruitment & Placement	79,075	164,771	77,429	208%
2998	TOTAL SUPPORT SERVICES	15,376,033	12,392,898	4,396,153	81%
3510	Early Childhood Program	862,432	600,670	301,101	70%
3610	Homeless & Disadvantaged	-	6,889	(6,889)	NA
3912	Parental Involvement	229,892	188,971	58,671	82%
3999	TOTAL COMMUNITY SERVICES	1,092,324	796,529	352,883	73%
4011	Facility Acquisition	1,293,500	708,386	585,114	55%
4999	TOTAL FACILITY ACQUISITION	1,293,500	708,386	585,114	55%
9999	GRAND TOTAL EXPENDITURES	32,566,153	25,099,655	9,046,693	77%
Total Revenue Over/(Under) Total Expenses		36,291	1,151,046	(1,114,755)	
Beginning Fund Balance, July 1		14,461,354	14,461,354		
Year-to-date change in payroll liabilities		-	(163,970)		
Ending Fund Balance, March 31		\$ 14,497,645	\$ 15,448,429		
Ending Cash Fund Balance %		45%	46%		

Guadalupe Educational System

2023-24 Revenue Compared to Annual Budget

Revenue	Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,838,810	\$ 2,663,151	\$ (175,659)	94%
5141 Interest	380,000	436,044	56,044	115%
5171 Student Activity	84,864	6,197	(78,667)	7%
5192 Gifts	310,000	420,284	110,284	136%
5198 Other	18,500	110,275	91,775	596%
Total Local	3,632,174	3,635,951	3,777	100%
5300 State				
5311-19 Basic Formula & CTF	25,532,667	19,836,937	(5,695,730)	78%
5312 Transportation	171,360	544,587	373,227	318%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	35,000	78,370	43,370	224%
5384 School Safety Grant	-	-	-	NA
5397 Other State Revenue	-	30,000	30,000	NA
Total State	25,746,027	20,489,893	(5,256,134)	80%
5400 Federal				
5412 Medicaid	90,168	157,142	66,974	174%
5422 CARES ESSER III	901,180	22,170	(879,010)	2%
5423 CRRSA - ESSER II	-	68,986	68,986	NA
5441 Special Ed Part B	286,336	402,034	115,698	140%
5442 ESCE - Special Ed (611 & 619)	7,181	16,256	9,075	NA
5445-48 Lunch/Breakfast/Snack	827,424	756,228	(71,196)	91%
5451-66 Consolidated Federal Funds	1,111,954	701,342	(410,612)	63%
5497 Other Federal Revenue	-	700	700	NA
Total Federal	3,224,243	2,124,857	(1,099,386)	66%
5899 Total Revenue	32,602,444	26,250,701	(6,351,743)	81%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,211,139	\$ 2,307,120	\$ 904,019	72%
6200 Benefits	889,260	632,235	257,025	71%
6300 Purchased Services	108,000	63,852	44,148	59%
6400 Supplies & Materials	378,000	131,131	246,869	35%
6412 Technology	305,000	301,596	3,404	99%
6431 Curriculum/Textbooks	65,000	41,177	23,823	63%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	4,956,399	3,477,112	1,479,287	70%
1131 Middle Classroom Instruction				
6100 Salaries	1,681,666	1,261,427	420,239	75%
6200 Benefits	478,353	346,870	131,483	73%
6300 Purchased Services	51,000	25,532	25,468	50%
6400 Supplies & Materials	97,850	91,292	6,558	93%
6412 Technology	160,000	247,455	(87,455)	155%
6431 Curriculum/Textbooks	212,000	41,746	170,254	20%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,680,869	2,014,322	666,547	75%
1151 High School Classroom Instruction				
6100 Salaries	2,143,083	1,473,176	669,907	69%
6200 Benefits	558,213	400,672	157,541	72%
6300 Purchased Services	229,500	186,904	42,596	81%
6400 Supplies & Materials	144,200	100,089	44,111	69%
6412 Technology	135,000	132,802	2,198	98%
6431 Curriculum/Textbooks	200,000	77,662	122,338	39%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,409,996	2,371,305	1,038,691	70%
1191 Summer School				
6100 Salaries	150,000	102,586	47,414	68%
6200 Benefits	23,000	13,003	9,997	57%
6300 Purchased Services	463,500	751,235	(287,735)	162%
6400 Supplies & Materials	5,000	310	4,691	6%
6500 Equipment	-	-	-	0%
Total Summer School	641,500	867,134	(225,634)	135%
1221 Special Programs				
6100 Salaries	702,570	520,764	181,806	74%
6200 Benefits	197,927	149,538	48,389	76%
6300 Purchased Services	66,300	209,444	(143,144)	316%
6400 Supplies & Materials	66,950	34,766	32,184	52%
6500 Equipment	-	-	-	0%
Total Special Programs	1,033,747	914,512	119,235	88%
1251 Supplemental Education				
6100 Salaries	1,428,105	994,991	433,114	70%
6200 Benefits	399,950	263,675	136,275	66%
6300 Purchased Services	6,630	33,119	(26,489)	500%
6400 Supplies & Materials	160,000	33,905	126,095	21%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,994,685	1,325,689	668,996	66%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	110,088	-	NA
6200 Benefits	-	14,622	(14,622)	NA
6300 Purchased Services	41,200	50,311	(9,111)	122%
6400 Supplies & Materials	45,900	56,748	(10,848)	124%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	87,100	231,768	(34,580)	266%
2111 Support Services-Pupils				
6100 Salaries	948,416	707,258	241,158	75%
6200 Benefits	187,130	171,115	16,015	91%
6300 Purchased Services	306,000	136,549	169,451	45%
6400 Supplies & Materials	530	7,295	(6,765)	1376%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	1,442,076	1,022,217	419,859	71%
2134 Health Services				
6100 Salaries	251,735	187,447	64,288	74%
6200 Benefits	69,608	49,033	20,575	70%
6300 Purchased Services	5,100	3,257	1,843	64%
6400 Supplies & Materials	10,300	8,330	1,970	81%
6500 Equipment	-	-	-	0%
Total Health Services	336,743	248,067	88,676	74%
2152 Speech Pathology				
6100 Salaries	131,169	158,049	(26,880)	120%
6200 Benefits	32,689	28,506	4,183	87%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	163,858	186,555	(22,697)	114%
2191 Other Support Services				
6100 Salaries	-	24,473	(24,473)	NA
6200 Benefits	-	1,872	(1,872)	NA
6300 Purchased Services	-	62,828	(62,828)	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	-	89,173	(89,173)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	103,000	95,149	7,851	92%
6400 Supplies & Materials	10,200	5,439	4,761	53%
6500 Equipment	-	-	-	0%
Total Professional Development	113,200	100,588	12,612	89%
2321 Executive Administration Services				
6100 Salaries	720,802	512,046	208,756	71%
6200 Benefits	383,600	196,632	186,968	51%
6300 Purchased Services	331,500	310,163	21,337	94%
6400 Supplies & Materials	61,800	47,359	14,441	77%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,497,702	1,066,200	431,502	71%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	267,860	155,769	112,091	58%
6200 Benefits	48,485	42,162	6,323	87%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	316,345	197,931	118,414	63%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	176,868	170,683	6,185	97%
6400 Supplies & Materials	-	1,799	(1,799)	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	191,868	172,482	19,386	90%
2411 Building Principal Services				
6100 Salaries	994,418	640,450	353,968	64%
6200 Benefits	257,165	170,878	86,287	66%
6300 Purchased Services	10,200	2,378	7,822	23%
6400 Supplies & Materials	5,150	12,922	(7,772)	251%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,266,933	826,629	440,304	65%
2511 Business Support Services				
6100 Salaries	478,590	336,821	141,769	70%
6200 Benefits	79,761	84,267	(4,506)	106%
6300 Purchased Services	153,000	243,328	153,000	159%
6400 Supplies & Materials	15,914	15,748	166	99%
6500 Equipment	-	-	-	0%
Total Business Support Services	727,265	680,164	290,430	94%
2541 Operation of Plant Services				
6100 Salaries	240,870	159,695	81,175	66%
6200 Benefits	18,427	12,207	6,220	66%
6300 Purchased Services	5,340,720	4,573,196	767,524	86%
6400 Supplies & Materials	478,950	372,925	106,025	78%
6500 Equipment	-	561,783	(561,783)	NA
Total Operation of Plant Services	6,078,967	5,679,805	399,162	93%
2551 Contracted Pupil Transportation				
6100 Salaries	-	63,179	(63,179)	0%
6200 Benefits	-	14,520	(14,520)	0%
6300 Purchased Services	1,530,000	497,902	1,530,000	33%
6400 Supplies & Materials	-	14,004	(14,004)	0%
6500 Equipment	-	211,654	(211,654)	0%
Total Contracted Transportation	1,530,000	801,259	1,226,644	52%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 03.31.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	74,780	53,411	21,369	71%
6200 Benefits	5,721	4,086	1,635	71%
6300 Purchased Services	676,000	508,663	676,000	75%
6400 Supplies & Materials	875,500	590,898	284,602	67%
6500 Equipment	-	-	-	0%
Total Food Services	1,632,001	1,157,058	983,606	71%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	76,500	163,124	76,500	213%
6400 Supplies & Materials	2,575	1,646	929	64%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	79,075	164,771	77,429	208%
3510 Early Childhood Program				
6100 Salaries	653,260	444,813	208,447	68%
6200 Benefits	172,245	109,748	62,497	64%
6300 Purchased Services	10,404	39,339	10,404	378%
6400 Supplies & Materials	26,523	6,770	19,753	26%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	862,432	600,670	301,101	70%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	NA
6400 Supplies & Materials	-	6,889	(6,889)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	6,889	(6,889)	NA
3912 Parental Involvement				
6100 Salaries	172,874	127,825	45,049	74%
6200 Benefits	53,438	35,191	18,247	66%
6300 Purchased Services	2,550	17,750	2,550	696%
6400 Supplies & Materials	1,030	8,204	(7,174)	797%
6500 Equipment	-	-	-	0%
Total Parental Involvement	229,892	188,971	58,671	82%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,293,500	708,386	585,114	55%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,293,500	708,386	585,114	55%
9999 GRAND TOTAL EXPENDITURES	\$ 32,566,153	\$ 25,099,655	\$ 9,053,582	77%

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65688	03/01/2024	X			CENTEGIX	34ED, LLC	830.00
65689	03/01/2024	X			AASPA	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	275.00
65690	03/01/2024				BLICKART	Blick Art Material	654.50
65691	03/01/2024	X			BRAYCHR	CHRISTA BRAY	166.30
65692	03/01/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	225.65
65693	03/01/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING, LLC	4,300.00
65694	03/01/2024	X			DESIGNMECH	DESIGN MECHANICAL INC	2,705.45
65695	03/01/2024	X			FARHAROOFI	FARHA ROOFING KC, LLC	1,013.00
65696	03/01/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	284,421.21
65697	03/01/2024	X			HYVEEINC	HY-VEE, INC	375.28
65698	03/01/2024	X			KANSASCITY	Tyrone Aiken	200.00
65699	03/01/2024	X			KENTONBROT	Kenton Brothers Inc.	579.67
65700	03/01/2024	X			LAKESHORE	LAKESHORE LEARNING	2,488.20
65701	03/01/2024	X			MACGENERAL	MAC GENERAL CONTRACTING LLC	5,345.00
65702	03/01/2024				MIDWESTGLO	Midwest Global Group, Inc.	2,754.25
65703	03/01/2024	X			MSBA	Missouri School Boards' Association	36.01
65704	03/01/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	907.61
65705	03/01/2024	X			NAGYARI	ARIEL NAGY	20.50
65706	03/01/2024	X			PISTCEL	CELESTE PISTOLE	23.99
65707	03/01/2024	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	270.00
65708	03/01/2024	X			TAPCOPRODU	Tapco Products Co	148.73
65709	03/01/2024	X			WASTEMANAG	WASTE MANAGEMENT	548.91
65710	03/01/2024	X			WESTPORTGL	Westport Glass, Inc.	14,445.00
65711	03/01/2024	X			WEXBANK	WEX BANK	442.37
65712	03/01/2024	X			OFFICEESSE	Office Essentials	1,362.37
65713	03/04/2024	X			DASHJOS	JOSTNA DASH	355.50
65714	03/04/2024	X			MARENTES	Elizabeth Marentes	355.50
65715	03/04/2024	X			MENDEDU	EDUARDO MENDEZ	276.50
65716	03/04/2024	X			SIMEMAR	MARIA SIMENTAL-TURNER	355.50
65717	03/08/2024	X			ATTMOBILE	AT&T MOBILITY	582.20
65718	03/08/2024	X			ATT1	ATT	5,403.85
65719	03/08/2024	X			BPSATHLETI	BPS ATHLETICS & APPAREL	707.71
65720	03/08/2024	X			CARPTEL	KELSEY CARPENTIER	275.00
65721	03/08/2024	X			CLAYJEN	JENNIFER CLAY	286.76
65722	03/08/2024	X			CUTRITE	CUTRITE LAWN CARE	18,230.50
65723	03/08/2024	X			E3DIAGNOST	E3 DIAGNOSTICS, INC.	5,375.00
65724	03/08/2024	X			GFLNVIRON	GFL ENVIRONMENTAL	257.57
65725	03/08/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	8,490.89
65726	03/08/2024	X			KOLB	JEFFREY KOLB	41.75
65727	03/08/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	3,760.00
65728	03/08/2024	X			MACGENERAL	MAC GENERAL CONTRACTING LLC	6,571.00
65729	03/08/2024				MISSOURIAS	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	825.00
65730	03/08/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,765.60
65731	03/08/2024	X			PALENMUSIC	PALEN MUSIC CENTER, INC	1,268.00
65732	03/08/2024	X			PROTRAINI1	ProTrainings, LLC	279.65
65733	03/08/2024	X			SOLIANTHE	SOLIAN HEALTH	6,161.00
65734	03/08/2024	X			TAPCOPRODU	Tapco Products Co	178.07
65735	03/08/2024	X			TKELEVATOR	TK ELEVATOR CORPORATION	36,478.06
65736	03/08/2024	X			UNIVERSALC	UNIVERSAL CONSTRUCTION CO, INC	40,044.00
65737	03/08/2024	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	440.00
65738	03/08/2024	X			WILLIAMS1	ADAM WILLIAMS	41.75
65739	03/08/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	5,988.06
65740	03/08/2024	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	3,366.00
65741	03/07/2024	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	9,427.05
65742	03/07/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	306.40
65743	03/07/2024	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	6,784.57
65744	03/07/2024	X			POSALUI	LUIS POSADA	123.96

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65745	03/07/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	1,588.05
65746	03/07/2024	X			WASTEMANAG	WASTE MANAGEMENT	3,484.54
65747	03/15/2024	X			OFFICEESSE	Office Essentials	1,379.26
65748	03/15/2024	X			ABEEPLLC	A BEEP, LLC	595.04
65749	03/15/2024	X			AVANTASSES	AVANT ASSESSMENT LLC	5,587.50
65750	03/15/2024	X			BRAYCHR	CHRISTA BRAY	214.80
65751	03/15/2024	X			BUCKEYE	BUCKEYE CLEANING CENTERS	1,405.51
65752	03/15/2024	X			CONCENTRA	Concentra Medical Centers	89.00
65753	03/15/2024	X			GEORPAM	PAMELA GEORGE	75.00
65754	03/15/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	275.61
65755	03/15/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	93,626.19
65756	03/15/2024	X			JOHNSONCON	Johnson Controls Security Solutions LLC	32,458.75
65757	03/15/2024	X			JTMFOODGRO	JTM FOOD GROUP	387.08
65758	03/15/2024	X			LOPEBLAN	BLANCA VILLA ALVA LOPEZ	83.86
65759	03/15/2024	X			MIDWESTBUS	MIDWEST BUS SALES	959.47
65760	03/15/2024	X			MSBA	Missouri School Boards' Association	49.47
65761	03/15/2024	X			NASTEFF	NASTEFF & QUINN LLC	5,000.00
65762	03/15/2024	X			PATILOR	LORENA PATINO	18.86
65763	03/15/2024	X			PROSHREDSE	PROSHRED SECURITY	157.50
65764	03/15/2024	X			SCHOOLSPE	SCHOOL SPECIALTY, INC.	3,449.83
65765	03/15/2024	X			SOLIPRINT	Tim Shields	368.00
65766	03/15/2024	X			SOLIANTHE	SOLIAN HEALTH	6,725.60
65767	03/15/2024	X			STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	4,469.67
65768	03/15/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	9,933.34
65769	03/15/2024	X			THESTEPPIN	THE STEPPING STONES GROUP, LLC	23,385.84
65770	03/15/2024	X			SUMNERONE	SumnerOne	9,161.84
65771	03/15/2024	X			TAPCOPRODU	Tapco Products Co	219.39
65772	03/15/2024	X			UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	785.00
65773	03/15/2024	X			UNIVERSI13	UNIVERSITY OF WISCONSIN SYSTEM	515.00
65774	03/15/2024	X			WINPROSOLU	WINPRO SOLUTIONS, INC	128.80
65775	03/15/2024	X			KCPRS	KCPRS	114,787.23
65776	03/15/2024	X			UNITEDWAY	UNITED WAY	37.00
65777	03/15/2024	X			ALLSTATE	ALLSTATE	145.35
65778	03/15/2024	X			BYBEMIR	MIRANDA BYBEE	147.50
65779	03/15/2024		X	04/03/2024	CREEMIC	MICHAELA CREER	147.50
65780	03/15/2024	X			LONGSER	SERENA LONG RAMOS	147.50
65781	03/15/2024	X			REILMOL	MOLLY REILLY	1,204.67
65782	03/15/2024	X			SIMCKER	KERI SIMCOE	147.50
65783	03/18/2024	X			SOLIANTHE	SOLIAN HEALTH	3,060.80
65784	03/19/2024	X			ALLSTATE	ALLSTATE	145.35
65785	03/19/2024	X			HEGGERTYPH	HEGGERTY PHONEMIC AWARENESS	588.60
65786	03/22/2024	X			OFFICEESSE	Office Essentials	594.14
65787	03/22/2024	X			21STCENTUR	21st Century Therapy, PC	13,483.08
65788	03/22/2024	X			ALLCOPYPRO	ALL COPY PRODUCTS	539.12
65789	03/22/2024	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	2,884.95
65790	03/22/2024	X			ATT1	ATT	1,079.99
65791	03/22/2024	X			CARTERGATE	CARTER DOOR & GATE, LLC	200.00
65792	03/22/2024	X			CONCENTRA	Concentra Medical Centers	171.00
65793	03/22/2024				DANACOLEMA	DANA COLEMAN CONSULTING, LLC	612.50
65794	03/22/2024	X			FPMAILINGS	Francotyp-Postalia, Inc.	98.85
65795	03/22/2024	X			GOLDSTEIN	AMY GOLDSTEIN	39.75
65796	03/22/2024	X			GUADALUPE	GUADALUPE CENTERS, INC.	108,458.45
65797	03/22/2024				HEARTLANDM	Heartland Macs LLC	19,283.77
65798	03/22/2024				JOHNSONCON	Johnson Controls Security Solutions LLC	32,458.75
65799	03/22/2024	X			KEALEYBETH	BETH KEALEY	10.16
65800	03/22/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	3,572.00
65801	03/22/2024				LEESSUMMIT	LEES SUMMIT R7 SCHOOL DISTRICT	7,000.00
65802	03/22/2024	X			MCGRAWHIL	MCGRAW-HILL SCHOOL EDUCATION	700.96

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						HOLDINGS, LLC	
65803	03/22/2024	X			MIGUALI	ALICIA MIGUEL	125.00
65804	03/22/2024	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,252.99
65805	03/22/2024				MYRIDAI	DAISY MYRICK	37.00
65806	03/22/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	6,947.84
65807	03/22/2024	X			NUESYNERG1	NUESYNERGY, INC	336.75
65808	03/22/2024	X			PALENMUSIC	PALEN MUSIC CENTER, INC	250.30
65809	03/22/2024	X			PRINCIPAL2	Principal Life Insurance Company	1,126.67
65810	03/22/2024				PROTRAINI1	ProTrainings, LLC	79.90
65811	03/22/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	59.77
65812	03/22/2024	X			SOLIANTHE	SOLIANT HEALTH	7,527.80
65813	03/22/2024	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	1,520.81
65814	03/22/2024	X			SUMNERONE	SumnerOne	60.00
65815	03/22/2024	X			TAPCOPRODU	Tapco Products Co	410.28
65816	03/22/2024	X			VERIZON	VERIZON	642.01
65817	03/29/2024				KCPRS	KCPRS	116,418.73
65818	03/29/2024				UNITEDWAY	UNITED WAY	37.00
65819	03/29/2024				OFFICEESSE	Office Essentials	1,958.63
65820	03/29/2024				AVANTASSES	AVANT ASSESSMENT LLC	1,374.00
65821	03/29/2024				BOOKSOURCE	BooksSource	583.00
65822	03/29/2024				CENTERSCHO	CENTER HIGH SCHOOL	250.00
65823	03/29/2024				CODERED	CODE RED INC	1,076.00
65824	03/29/2024				FPMAILINGS	Francotyp-Postalia, Inc.	314.55
65825	03/29/2024				MCCFINANCE	Metropolitan Community College	75.00
65826	03/29/2024				MIDAMLAMIN	MID AMERICA LAMINATING	376.00
65827	03/29/2024				MIGUALI	ALICIA MIGUEL	329.60
65828	03/29/2024				MSBA	Missouri School Boards' Association	46.35
65829	03/29/2024				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,016.19
65830	03/29/2024				NKCSD	NORTH KANSAS CITY SCHOOL DISTRICT NO 74	450.00
65831	03/29/2024				STJOSEPH	SCHOOL DISTRICT OF ST JOSEPH	170.00
65832	03/29/2024				SCHOOLSPE	SCHOOL SPECIALTY, INC.	590.12
65833	03/29/2024				SOLIANTHE	SOLIANT HEALTH	8,376.00
65834	03/29/2024				TAPCOPRODU	Tapco Products Co	205.78
	Checking Account ID:	1			Void Total:	147.50	Total without Voids: 1,162,542.24
	Check Type Total:	Check			Void Total:	147.50	Total without Voids: 1,162,542.24
	Payee Type Total:	Vendor			Void Total:	147.50	Total without Voids: 1,162,542.24
	Grand Total:				Void Total:	147.50	Total without Voids: 1,162,542.24

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: ADMIN 032924 Amount: 144.00
 Description: Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2511 6411 0000 3 00000 GRAMMARLY - 1 YR Subscription 144.00 N

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241124 Invoice Number: ADMIN 032924-1 Amount: 290.00
 Description: Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2511 6371 0000 3 00000 SAMS CLUB MEMBERSHIP 47.68 N Final
 10 2321 6371 0000 3 00000 SAMS CLUB MEMBERSHIP 49.00 N Final
 10 1111 6371 6905 3 40001 SAMS CLUB MEMBERSHIP 48.33 N Final
 10 1131 6371 3925 3 40001 SAMS CLUB MEMBERSHIP 48.33 N Final
 10 1151 6371 1925 3 40001 SAMS CLUB MEMBERSHIP 48.33 N Final
 10 3512 6371 6905 3 00000 705 SAMS CLUB MEMBERSHIP 48.33 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241205 Invoice Number: ADMIN 032924-2 Amount: 135.73
 Description: Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2511 6411 0000 3 00000 AMAZON - Wall mounted hanging file org 117.76 N Final
 10 2511 6411 0000 3 00000 AMAZON - Self inking Staps 17.97 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241195 Invoice Number: ADMIN 032924-8 Amount: 225.89
 Description: breakfast for district PD 3/20/24 Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 PANERA BREAD - Lunch for PD Planning 225.89 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: FOOD MNGMT 032924 Amount: 99.98
 Description: Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2562 6411 6905 3 00000 SAMSCLUB - Microwave 99.98 N

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241135 Invoice Number: GCES 032924-1 Amount: 30.00
 Description: GCES DESE CSI Funds to be used (2nd grad Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 6411 6905 1 40001 927 AMAZON - Traveling Trunk 30.00 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241138 Invoice Number: GCES 032924-2 Amount: 292.70
 Description: kinder Decodable readers Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 6431 6905 1 40001 927	PAYPAL - Droppin Knowledge Orange Series		292.70		0.00 N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241141 Invoice Number: GCES 032924-3 Amount: 2,165.38						
Description: 1st grade literacy/classroom materials Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 1 40001 927	AMAZON - Alphabet Tracing Boards		142.72		N	Final
10 1111 6411 6905 1 40001 927	AMAZON -Chair Pockets/Carpet Sqr/Erasers		1,849.96		N	Final
10 1111 6411 6905 1 40001 927	AMAZON- Stacking Bins		148.35		N	Final
10 1111 6411 6905 1 40001 927	AMAZON - Magnetic Letter Construction		24.35		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241142 Invoice Number: GCES 032924-4 Amount: 516.24						
Description: lounge decor/ambiance Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 1 40001 926	AMAZON - Wall Art		114.97		N	Final
10 1111 6411 6905 1 40001 926	AMAZON - Artiffical Plants/Posters		388.21		N	Final
10 1111 6411 6905 1 40001 926	AMAZON - Hanging Stips		13.06		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240884 Invoice Number: GCES 032924-5 Amount: 104.15						
Description: GCES CSI Funds Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 1 40001 927	DK OUTLOOK - Multiplication Facts Poster		104.15		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241119 Invoice Number: GCES 032924-6 Amount: 86.98						
Description: Bill counting machine for GCES. Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 6411 6905 3 40001	AMAZON - Cash counting machine		86.98		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241139 Invoice Number: GCES 032924-7 Amount: 1,239.94						
Description: Letterland decodable readers-kinder Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 6431 6905 1 40001 927	SP BOOKS-Decodable Readers-Kindergarten		1,239.94		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240992 Invoice Number: GCES 032924-8 Amount: 166.46						
Description: GCES DESE CSI Funds to be used "GL proje Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 6431 6905 1 40001 927	AMAZON - Books		166.46		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241146 Invoice Number: GCHS 032924-10 Amount: 1,500.00						

Description: payment #2 due 3/25 per our contract
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1411 6333 1925 3 00000 INTERCONTINENTAL - 23/24 SY Prom Pymt 1,500.00 N Final
 2

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241191 Invoice Number: GCHS 039224-11 Amount: 102.99

Description: National Honors Cord
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1411 6411 1925 3 00000 NASSP - Honors Cords 102.99 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: GCMS 032924 Amount: 181.44

Description:
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1131 6398 3925 3 40001 SAMS - Juice, Choc Milk, Cups 163.52 N
 10 1131 6398 3925 3 40001 SAMS - Bananas, Donuts 17.92 N

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240993 Invoice Number: GCMS 032924-1 Amount: 264.52

Description: Items for nurse
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2134 6411 3925 3 40001 AMAZON - Tissues 36.22 N Final
 10 2134 6411 3925 3 40001 AMAZON - Gauze Sponge 17.12 N Final
 10 2134 6411 3925 3 40001 AMAZON - Feminine Hygiene Prod 174.92 N Final
 10 2134 6411 3925 3 40001 AMAZON - Saltine Crackers 43.25 N Final
 10 2134 6411 3925 3 40001 AMAZON - CREDIT (6.99) N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240907 Invoice Number: GCMS 032924-2 Amount: 738.45

Description: Lunch for teachers on PD
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2213 6491 3925 3 40001 GRANDMAS - PD Lunch 738.45 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240972 Invoice Number: GCMS 032924-3 Amount: 225.00

Description: Coaching Courses
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1411 6319 3925 3 00000 NFHS LEARN - Coaching Course 225.00 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240994 Invoice Number: GCMS 032924-4 Amount: 249.75

Description: Items needed for Flag Football
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 1411 6411 3925 3 00000	AMAZON - Footballs	234.92	N	Final
10 1131 6411 3925 3 40001	AMAZON - Batteries	14.83	N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240960 Invoice Number: GCMS 032924-5 Amount: 751.05

Description: For Book Club & StuCo Incentives
 Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 1411 6411 3925 3 00000	DEMCO - Labels		22.44		N	Final
10 1411 6411 3925 3 00000	SAMS - Starbucks Gift Cards		57.96		N	Final
10 1411 6411 3925 3 00000	QT - Gift Cards		60.00		N	Final
10 1411 6398 3925 3 00000	SAMS - Gushers		25.98		N	Final
10 1411 6398 3925 3 00000	SAMS - Takis, Capri Suns, Gatorade		420.88		N	Final
10 1411 6398 3925 3 00000	AMAZON - Little Debbies		163.79		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240030 Invoice Number: GCMS 032924-6 Amount: 123.00

Description: Walmart for supplemental supplies
 Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 - Flowers		20.84		N	Final
10 1131 6491 3925 3 40001	SAMS - Cake, Cupcakes		50.96		N	Final
10 1131 6411 3925 3 40001	SAMS - Flowers		51.20		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241050 Invoice Number: GCMS 032924-8 Amount: 73.75

Description: Resource Books for teachers
 Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 6451 3925 3 40001	AMAZON - Resource Books		73.75		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: HR 032924 Amount: 613.52

Description:
 Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 2642 6343 0000 3 00000	CASEYS - Gas UCM Career Fair		39.54		N	
10 2642 6319 0000 3 00000	IDENTOGO - T Schifflbein		42.75		N	
10 2642 6319 0000 3 00000	IDENTOGO - M Esquivel		42.75		N	
10 2644 6343 0000 3 40001	LODGE OF FOUR SEASONS - MOASPA Conf		244.24		N	
10 2644 6343 0000 3 40001	LODGE OF FOUR SEASONS - MOASPA Conf		244.24		N	
10 2644 6343 0000 3 40001	LODGE OF FOUR SEASONS - MOASPA Conf		244.24		N	
10 2644 6343 0000 3 40001	LODGE OF FOUR SEASONS - MOASPA Conf		(244.24)		N	

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241155 Invoice Number: HR 032924-1 Amount: 95.94

Description:		Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 6343 0000 3 00000	CASEYS - Gas Iowa State Career Fair		44.51		N
10 2642 6343 0000 3 00000	FOOD MART -Gas Emporia State Career Fair		22.82		N
10 2642 6343 0000 3 00000	SHELL - Gas MOJOE		28.61		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241130	Invoice Number: HR 032924-2	Amount:	870.96
Description: Donuts Purchase for all schools		Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 6491 0000 3 00000	DONUTOLOGY - Donuts for Teachers		870.96		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241157	Invoice Number: HR 032924-3	Amount:	39.00
Description: Jotform membership/ incident reporting		Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 2511 6411 0000 3 00000	JOT - Monthly Subscription		39.00		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241156	Invoice Number: HR 032924-4	Amount:	150.00
Description: Nebraska Lincoln Career Registration		Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 6319 0000 3 00000	UNL - Nebraska Lincoln Career Fair		150.00		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240975	Invoice Number: HR 032924-5	Amount:	929.71
Description: Insight Survey Pizza Celebration		Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 6491 0000 3 00000	MINSKYS - Pizza Celebration		919.90		N
10 2642 6491 0000 3 00000	MILLNIUM - Ice		9.81	0.00	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241193	Invoice Number: HR 032924-6	Amount:	435.00
Description: MOREAP Annual membership fee		Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 6371 0000 3 00000	MOREAP Annual Membership		435.00		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-241188	Invoice Number: HR 032924-7	Amount:	225.00
Description: \$25 gift cards for Reading is fun basket		Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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	BARNES & NOBEL - Gift Cards for Teachers		225.00		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: MAINT 032924	Amount:	4,016.72

Description: Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 2541 6319 0000 3 00000	CITY OF KC ELEVATOR INSPECTION CVEL-26		135.00		N	
10 2541 6319 6905 3 00000	CITY OF KC ELEVATOR INSPECTION CVEL-33		135.00		N	
10 2541 6319 6905 3 00000	CITY OF KC ELEVATOR INSPECTION CVEL-6171		146.00		N	
10 2541 6319 6905 3 00000	CITY OF KC ELEVATOR INSPECTION CVEL-6375		135.00		N	
10 2541 6319 6905 3 00000	CITY OF KC ELEVATOR INSPECTION CVEL-6376		135.00		N	
10 2541 6319 6905 3 00000 705	CITY OF KC ELEVATOR INSPECTION CVEL-7490		135.00		N	
10 2541 6319 0000 3 00000	CITY OF KC - ***MISSING RECEIPT***		16.67		N	
10 2541 6411 6905 3 00000	AMAZON - Toilet Brushes and Holders		31.94		N	
10 2541 6411 0000 3 00000	AMAZON - Ethernet Couplers		49.17		N	
10 2541 6411 0000 3 00000	AMAZON - Ethernet Crimper tool set		31.98		N	
10 2541 6411 6905 3 00000	AMAZON - Faucet Replacement		111.28		N	
10 2541 6411 6905 3 00000 705	AMAZON - Vacuum Bags		56.82		N	
10 2541 6411 6905 3 00000	AMAZON - Vacuum Bags		29.99	0.00	N	
10 2541 6411 6905 3 00000	AMAZON - Vacuum Cleaners		465.57	0.00	N	
10 2541 6411 3925 3 00000	AMAZON - Brooms and Dustpans		384.60		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Faucet Replacement		99.00		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Plumbing Supplies		38.14		N	
10 2541 6334 6905 3 00000	HOME DEPOT - Floor Machine down payment		100.00		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Rapid Dry Caulking		60.96		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Caulking		47.28		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Mirror		79.94		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Mirror CREDIT		(79.94)		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Mirror		93.72		N	
10 2541 6334 6905 3 00000	HOME DEPOT - Floor Machine Rental		116.21		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Tiles for Teacher Lounge		891.54		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Tiles for Teacher Lounge		570.85		N	

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240621 Invoice Number: MIGUEL 032924-1 Amount: 215.90
 Description: Expenses for Student Services Dept Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 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 PANERA BREAD - Lunch/Front Office Staff 215.90 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-241088 Invoice Number: PREK 032924-1 Amount: 39.29
 Description: Detergent and Softener for Prk Building Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 3512 6411 6905 1 00000 913	AMAZON - Laundry Detergent and Softener		39.29		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.			PO Number: 23-241112	Invoice Number: PREK 032924-2	Amount: 169.90
Description: Education Classroom Carpet for Children			Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 3512 6411 6905 1 00000 909	AMAZON - Classroom Rugs for Kids		169.90		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.			PO Number:	Invoice Number: SPED 032924	Amount: (144.00)
Description:			Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 1221 6411 6905 3 12210	ASHA - Auto Renewal CREDIT		(144.00)		N
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.			PO Number: 23-241038	Invoice Number: SPED 032924-1	Amount: 91.19
Description: SPED OT and PT supplies			Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 1221 6411 6905 3 12210	AMAZON - Kids Weighted Blankets		47.97		N Final
10 1221 6411 6905 3 12210	AMAZON - Squiggle Writer Set		43.22		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.			PO Number: 23-241104	Invoice Number: SPED 032924-2	Amount: 27.96
Description: Book order for CHawkins			Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 1221 6411 6905 3 12210	TAYLOR&FRANCIS - Book on Behavioral Chng		30.60		N Final
10 1221 6411 6905 3 12210	TAYLOR&FRANCIS - Tax Credit		(2.64)		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.			PO Number: 23-241053	Invoice Number: SPED 032924-3	Amount: 93.98
Description: SPED Gen supplies			Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 6905 3 00000	AMAZON - Clear File Box		93.98		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.			PO Number: 23-241121	Invoice Number: SPED 032924-4	Amount: 131.78
Description: SPED supplies			Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4082401	Check Date: 04/08/2024	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 1221 6411 6905 3 12210 705	AMAZON - Acrylic File Organizer		131.78		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.			PO Number:	Invoice Number: SS 032924	Amount: 1.99
Description:			Invoice Date: 03/29/2024	Due Date: 04/08/2024	Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2511 6411 0000 3 00000 GOOGLE - Storage Support Monthly Charge 1.99 N

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240915 Invoice Number: STUDENT SER 032924-2 Amount: 1,590.76
 Description: Uniforms for MV students Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 3611 6411 1925 3 00000 923 WALMART - Socks, Underwear 83.92 N Incomplete
 10 3611 6411 1925 3 00000 923 WALMART - Shoes 310.61 0.00 N Incomplete
 10 3611 6411 3925 3 00000 923 CHILDS PLACE - Shirts 130.34 N Incomplete
 10 3611 6411 3925 3 00000 923 CHILS PLACE - Pants, Shirts 1,065.89 N Incomplete

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240951 Invoice Number: STUDENT SER 032931-1 Amount: 22.18
 Description: GCES Folklorico Dance Team Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1411 6411 6905 3 00000 AMAZON - Silk Flowers 22.18 N Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: TECH 032924 Amount: 975.00
 Description: Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2511 6412 0000 3 40001 ZOOM - Additional Cloud Storage 10.00 0.00 N
 10 2511 6412 0000 3 40001 TANDEM - Monthly Subscription 220.00 N
 10 1131 6412 3925 3 40001 GOOGLE - Monthly Subscription 252.50 N
 10 1111 6412 6905 3 40001 GOOGLE - Monthly Subscription 252.50 N
 10 2511 6412 0000 3 40001 ZOOM - Added new liscensed user 81.64 0.00 N
 10 2511 6412 0000 3 40001 ZOOM - Added new user 80.66 0.00 N
 10 2511 6412 0000 3 40001 ZOOM - Added new user 77.70 0.00 N

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: TRANS 032924 Amount: 206.56
 Description: Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6486 0000 3 00000 ADVANCED AUTO - Diesel Fluid 39.96 N
 10 2552 6332 0000 3 00000 BAUER BUILT - Repair Tire 166.60 N

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240293 Invoice Number: TRANS 032924-1 Amount: 35.00
 Description: ANNUAL OIL TEST - BUSES Invoice Date: 03/29/2024 Due Date: 04/08/2024 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4082401 Check Date: 04/08/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6349 0000 3 00000 BLACKSTONE LABORATORIES - OIL ANALYSIS 35.00 N Final

Report 1099 Total: 0.00

Report Total: 20,540.74



January 30th, 2024

Beto Lopez
Board President
Guadalupe Centers Charter Schools
5123 E. Truman Rd.
Kansas City, MO 64127

RE: **Trauma Smart**[®] Services Letter Agreement

Dear Beto:

Saint Luke's Hospital of Kansas City d/b/a Crittenton Children's Center ("Crittenton") is pleased to be working with Guadalupe Centers Charter Schools ("Agency") to provide consultation on the **Trauma Smart**[®] innovative practice model designed to address the high incidence of complex trauma that negatively impacts children's lives. This letter agreement ("Agreement"), effective as of July 1st, 2024 (the "Effective Date"), will outline the services to be provided by Crittenton.

- Services.** Crittenton will provide to Agency consultation services of a Crittenton employee ("Trauma Smart Specialist") qualified to assist in the development and implementation of the **Trauma Start**[®] Program ("Program") within the Agency. The services to be provided by the Trauma Smart Specialist are detailed on Exhibit A.
- Protected Health Information.** The Trauma Smart Specialist will maintain compliance with the requirements of the Health Insurance Portability and Accountability Act ("HIPAA"). In the event that Crittenton and Agency contemplate that either the Programs or participants will disclose Protected Health Information ("PHI") in the course of this Agreement, Crittenton and Agency shall enter into a Business Associate Agreement governing the handling of PHI and breach notification procedures.
- Term and Termination.** This Agreement shall begin on the Effective Date and remain in effect for one year. Either party may terminate this agreement with or without cause by providing ninety (90) days written notice to the other party. However that Agency shall pay Crittenton all amounts due and owing for Services provided prior to the effective date of such termination.
- Training Materials.** Crittenton will provide program materials ("Program Materials") to Agency for the administration of the Program. Crittenton grants to Agency a non-exclusive, non-transferable, royalty-free and limited license to use the Program Materials solely for the



administration of the Program. Except for the rights expressly granted to Agency under this Agreement, Crittenton will retain all right, title and interest in and to the Program Materials, including all worldwide intellectual property and proprietary rights. A violation of this section shall be considered a material breach of this Agreement.

5. **Schedule and Compensation.** Agency shall compensate Crittenton for the Program and the Program Materials according to the rates provided for in Exhibit B. Crittenton shall invoice Employer on a monthly basis. Agency shall remit payment for services within thirty (30) days of the date of the invoice. Agency may pay ahead for services if desired. The services described in Exhibit A shall be provided by Crittenton at a time and place mutually agreed to by the parties.
6. **General Terms.** The Trauma Smart Specialist shall be considered an independent contractor and not an agent or employee of Agency. Neither party may assign any interests in this Agreement without the express written consent of the other party. This Agreement may only be amended by mutual written and signed consent of the parties. This Agreement, and any attached appendices, addendums, exhibits, or any other writing incorporated herein, constitutes the entire and integrated agreement between the parties.

Please indicate your approval of the terms provided in this letter by signing below and returning to me. If you have questions, please feel free to contact me. Thank you for the opportunity to work with you to ensure that every child has the opportunity to learn and grow in a safe and nurturing environment.

Sincerely,

Marshaun R. Butler, MHSA
Chief Operating Officer
Central Region

Agreed to by:
GUADALUPE CENTERS CHARTER SCHOOLS

Beto Lopez, Board President



Exhibit A

Trauma Smart® Services

Prepared Exclusively for Guadalupe Centers Charter Schools

5123 E. Truman Rd. Kansas City, MO 64127

Staff Training

During on-site training and consultation weeks, Crittenton Trauma Smart® Consultant(s) will provide 20 hours of training for up to 120 Agency staff (60 staff per cohort) and work with the trauma informed care team to develop and execute the system-wide implementation and sustainability plan. All guidebooks and materials are included. The consultant will also work with staff members to ensure the Smart Connections curriculum and workshops for parents are implemented throughout the school year and meet with Agency coaches and training facilitators to provide assistance in their efforts to fulfill their roles. The Agency staff members who will serve in these roles will work in an apprentice like manner with the consultant when the consultant is on site.

Each on-site training and consultation week includes a one-hour telephone consultation session before or after the site visit.

Consultation

During monthly consultation, the Crittenton Trauma Smart® consultant will work with the sustainability team(s) in each year 1 building to develop and implement the system-wide sustainability plan. The consultant will also work with staff members to ensure the Smart Connections curriculum and workshops for parents are implemented throughout the school year. The consultant will also meet with Agency coaches and training facilitators to provide assistance in their efforts to fulfill their roles. The Agency staff members who will serve in these roles will work in an apprentice like manner with the consultant when the consultant is on site.



Trauma Smart® Coaching and Smart Connections Academy

Proposed total does not include enrollment for Agency staff members.

Agency staff members previously attended The Coaching and Smart Connections Academy. Additional staff may attend a Coaching and Smart Connections in the future. Participants receive 32 hours of training at Crittenton Children's Center in Kansas City, MO. They will receive guides and other tools to aid in their role.

Trauma Smart® Training Facilitator's Academy

Proposed total includes enrollment for 6 Agency staff members.

The Training Facilitator's Academy will prepare Agency staff members who will become responsible for the ongoing training of newly hired staff members employed within centers, grade levels and schools previously trained by Trauma Smart®. Participants receive 32 hours of training at Crittenton Children's Center in Kansas City, MO. They will receive guides and other tools to aid in their role. The Agency may choose to host an academy on-site. The minimum enrollment for an on-site academy is 15 staff. Each participant will receive a training facilitator's guide.

Note 1 of 1: Additional staff members may attend an Academy in the future at an additional cost. Please contact Crittenton Trauma Smart for details.



Exhibit B

Trauma Smart® Price Agreement
Prepared Exclusively for Guadalupe Centers Charter Schools
5123 E. Truman Rd. Kansas City, MO 64127

		Cost
1		
2	Services	\$100,000
3		
4		
5		
TOTAL		\$100,000

**B.I.S.T SERVICES AGREEMENT
2024-2025 School Year**



CLIENT INFORMATION

Name:	GUADALUPE CENTERS CHARTER SCHOOLS
Address:	5123 E Truman Road, Kansas City, MO 64127
Contact:	Dr. Jim Hammen, Superintendent of Schools
Telephone:	816-994-0313
Email:	jhammen@guadalupecenters.org

CORNERSTONES OF CARE INFORMATION

Name:	Cornerstones of Care
Address:	8150 Wornall Road, Kansas City, MO 64114
Contact:	Paul McCorkle, Executive Director of Education Programs
Telephone:	913-244-9906
Email:	paul.mccorkle@cornerstonesofcare.org
Cornerstones of Care is a Missouri nonprofit corporation and a public charity under IRC § 501(c)(3).	

SERVICES AND COMPENSATION

School Year:	July 1, 2024-June 30, 2025	
Services:	Cornerstones of Care will provide training to teachers of Client in managing behavioral expectations involving students of Client.	
Compensation:	Client will pay \$17,000 to Cornerstones of Care for the Services.	
Invoice(s):	Invoice(s) will be submitted:	<input type="checkbox"/> Upon full execution of this Services Agreement
		<input type="checkbox"/> Semi-annually, on or before July 1, 2024 and January 1, 2025
		<input type="checkbox"/> Annually, on or before July 1, 2024

AGREEMENT

Client agrees to engage Cornerstones of Care to provide and perform the Services, and Cornerstones of Care agrees to be so engaged and to provide and perform the Services, in accordance with this B.I.S.T Services Agreement (“Services Agreement”) and the attached Terms and Conditions (together, “Agreement”).

SIGNATURES

By signing below, the undersigned acknowledge that they have read and understand, and agree to be legally bound by, this Agreement.

CLIENT	CORNERSTONES OF CARE
By:	By: <i>R. PAUL McCorkle</i>
Name:	Name: Paul McCorkle
Title:	Title: Executive Director of Education Programs
Date:	Date: February 28, 2024

TERMS AND CONDITIONS

SECTION 1. SERVICES.

1.1 Independent Contractor Status. Cornerstones of Care is an independent contractor under this Agreement, and nothing herein creates, or will be construed to create, a partnership, joint venture, employer/employee or agency relationship between Cornerstones of Care and Client. Neither party will have the power or authority to enter into agreements of any kind on behalf of the other party, or to otherwise bind or obligate the other party in any manner to any third party.

1.2 Method of Performance. Cornerstones of Care will have the right to determine the method and means of providing and performing the Services. Client will be entitled, however, to exercise general power of supervision and control over the Services provided and performed by Cornerstones of Care and to inspect and approve those Services. Cornerstones of Care agrees to follow all reasonable suggestions or recommendations made by Client with respect to the provision and performance of the Services.

1.3 Taxes. Cornerstones of Care will be solely responsible for all federal, state and local taxes and related contributions attributable to the payments from Client to Cornerstones of Care for the Services rendered. Cornerstones of Care further acknowledges and agrees that Cornerstones of Care is an independent contractor for federal, state and local income and employment tax purposes, including FICA and FUTA, and will not be entitled to workers' compensation or other insurance protection or benefits provided by Client.

1.4 Background Checks. Cornerstones of Care will require each of its nonparty affiliates and third parties assisting Cornerstones of Care in performing under this Agreement to be subjected to criminal and child abuse and neglect background checks that include a complete fingerprint criminal record check ("Background Checks"). The results of the Background Check must be received and considered satisfactory by Cornerstones of Care before it permits any such nonparty affiliate or third party to have direct contact with students of Client receiving the Services ("Student"). Any record indicating a finding or plea of guilty to any felony, any crime involving abuse or neglect of children, or any sex offense or crime involving moral turpitude will not be considered a satisfactory Background Check.

1.5 Employment Eligibility. Cornerstones of Care will ensure that it and any nonparty affiliate engaged or assigned to provide and perform the Services has completed a Form I-9 verification for each employee of Cornerstones of Care and the nonparty affiliate providing and performing the Services, and has determined that the employee is legally authorized to work in the United States through E-Verify or any other equivalent electronic verification of work authorization program operated by the United States Department of Homeland Security under the Immigration Reform and Control Act of 1986.

SECTION 2. COMPENSATION, EXPENSES AND PAYMENT.

2.1 Compensation. In consideration of the Services rendered, Client will pay Cornerstones of Care compensation in the amount, and payable at the times and in the manner, set forth in the Services Agreement.

2.2 Reimbursement of Expenses. Client will not be obligated to reimburse Cornerstones of Care for or pay any charge, cost or expense incurred by Cornerstones of Care in connection with its provision and performance of the Services, exercise of its rights or performance of its obligations under this Agreement, or otherwise performing hereunder, including the costs associated with conducting Background Checks, unless specifically set forth in this Agreement.

2.3 Invoices. Cornerstones of Care will submit to Client invoices for the Services rendered in accordance with the schedule set forth in the Services Agreement. If the Services Agreement does not provide a schedule for the submission of invoices, invoices will be submitted annually. The invoices must describe the Services rendered and will list all reimbursable charges, expenses and costs on a pass-through basis.

Cornerstones of Care must include receipts or other appropriate documentation for the reimbursable charges, expenses and costs with the invoices. Invoices are payable within 30 days of receipt of invoice, unless otherwise provided in the Services Agreement.

SECTION 3. TERM AND TERMINATION

3.1 Term. This Agreement is effective commencing on, and will terminate on, the beginning and ending dates, respectively, of the school year set forth in the Services Agreement, unless earlier terminated in accordance with Sections 3.2 or 3.3.

3.2 Termination upon Breach. Notwithstanding Section 3.1, either party may terminate this Agreement upon written notice to the other party in the event that the other party (i) materially breaches any obligation hereunder and either the breach cannot be cured or, if the breach can be cured, it is not cured within 10 days after written notice of the breach, or (ii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

3.3 Termination Upon Non-appropriation. Subject to Section 4.2(b), if (i) Client is a governmental entity, (ii) this Agreement covers multiple fiscal years of Client, and (iii) no funds or insufficient funds are appropriated, budgeted or otherwise made available to support continuation of payments under Section 2.1, Client will immediately notify Cornerstones of Care of such occurrence and this Agreement will terminate automatically on the last day of the fiscal year for which sufficient funds were appropriated, budgeted or otherwise made available.

3.4 Effect of Termination. Upon any termination of this Agreement, (i) any and all rights and obligations of the parties under this Agreement will terminate, provided that Sections 1.3, 3.4, 4, 5, 6, 7 and 8, all rights, obligations or liabilities accrued hereunder prior to termination, and any other right, obligation or liability which by its nature or express duration extends beyond the termination of this Agreement, will survive termination and continue in effect indefinitely or for that express duration, and (ii) without limiting the foregoing, Cornerstones of Care will withdraw its personnel and equipment from Client's facilities, cease provision and performance of the Services, and turn over to Client any Work Product (as defined below) in process.

SECTION 4. REPRESENTATIONS, WARRANTIES AND COVENANTS.

4.1 Cornerstones of Care. Cornerstones of Care represents, warrants and covenants to Client as follows:

(a) Performance. All of the Services will be provided and performed by Cornerstones of Care in a workmanlike manner, with professional diligence and skill, and using sound and professional principles and practices in accordance with normally accepted industry standards.

(b) No Infringement. To Cornerstones of Care's knowledge, no Work Product will infringe the rights of any third party under applicable law.

(c) No Conflict. Cornerstones of Care's execution and performance of this Agreement do not and will not violate the legal or contractual rights of any third party.

(d) Compliance. Cornerstones of Care will observe and comply with, and cause its nonparty affiliates and any third party who assists Cornerstones of Care in performing under this Agreement to observe and comply with, Client's policies notified in writing to Cornerstones and applicable law that apply to the provision and performance of the Services, including with respect to (i) maintenance and retention of records, (ii) non-discrimination on the basis of race, color, religion, sex, sexual orientation/gender identity, age, national origin, disability, veteran status or any other basis prohibited by applicable law, (iii) provision of a drug-free workplace, (iv) Background Checks, and (v)

confidentiality of Student Information, including pursuant to the Family Educational Rights and Privacy Act of 1974.

(e) **Power and Authority; Binding Agreement.** Cornerstones of Care has the power and authority to execute, deliver and perform this Agreement, which constitutes a valid and binding obligation of Cornerstones of Care, enforceable against Cornerstones of Care in accordance with its terms. Cornerstones is duly qualified to do business and is in good standing in the jurisdiction(s) in which the Services will be provided and performed. The individual signing this Agreement on behalf of Cornerstones of Care has been properly authorized and empowered to enter into, and bind Cornerstones of Care to, this Agreement.

(f) **Insurance.** Cornerstones of Care will procure and maintain in effect (i) worker's compensation insurance that complies with applicable law and provides appropriate coverage for the Services, and (ii) comprehensive general liability insurance, including automobile liability insurance, in a sum no less than \$1,000,000 per occurrence with an aggregate limit of \$2,000,000 with financially sound and reputable insurers licensed to conduct the business of insurance in the jurisdiction(s) in which the Services will be provided and performed. Upon Client's request, Cornerstones of Care will (i) provide Client with a certificate of insurance from Cornerstones of Care's insurer evidencing the required insurance coverage and provide 30 days' notice of cancellation or material change, and (ii) cause the insurance policies to be endorsed to include Client as an additional insured.

4.2 **Client.** Client represents, warrants and covenants to Cornerstones of Care as follows:

(a) **Power and Authority; Binding Agreement.** Client has the power and authority to execute, deliver and perform this Agreement, which constitutes a valid and binding obligation of Client, enforceable against Client in accordance with its terms. The individual signing this Agreement on behalf of Client has been properly authorized and empowered to enter into, and bind Client to, this Agreement.

(b) **Appropriation.** If Client is a governmental entity, Client represents and warrants that sufficient funds have been budgeted, appropriated and otherwise made available and a sufficient balance remains available for payment by Client under Section 2.1. If the term of this Agreement covers multiple fiscal years of Client, the foregoing representation and warranty will apply only to the first fiscal year.

4.3 **No Other Representations or Warranties.** EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES CONTAINED IN THIS SECTION 4, (I) NEITHER PARTY TO THIS AGREEMENT, NOR ANY OTHER PERSON ON THE PARTY'S BEHALF, HAS MADE OR MAKES ANY EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY, EITHER ORAL OR WRITTEN, WHETHER ARISING BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE, TRADE, OR OTHERWISE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED, AND (II) EACH PARTY ACKNOWLEDGES THAT IT HAS NOT RELIED UPON ANY REPRESENTATION OR WARRANTY MADE BY THE OTHER PARTY, OR ANY OTHER PERSON ON SUCH PARTY'S BEHALF, EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION 4.

SECTION 5. CONFIDENTIALITY.

5.1 **General.** Cornerstones of Care will treat as confidential the Work Product, Student Information (as defined below) and any other information that may be disclosed, provided or made accessible by Client under this Agreement ("Confidential Information"). Without the express written consent of Client, Cornerstones of Care will not disclose Confidential Information to any third party, nor use that information, directly or indirectly, other than as contemplated by this Agreement. Notwithstanding the foregoing but subject to Section 5.2, Confidential Information does not include, and this Agreement imposes no obligation upon Cornerstones of Care with respect to, information that

Cornerstones of Care demonstrates (i) was in Cornerstones of Care's possession on a non-confidential basis before receipt from Client or any of its nonparty affiliates, (ii) has become generally available to the public other than as a result of disclosure by Cornerstones of Care or any of its nonparty affiliates, (iii) has become available to Cornerstones of Care on a non-confidential basis from a source other than Client or any of its nonparty affiliates, provided that the source is not known by Cornerstones of Care or any of its nonparty affiliates to be bound by a confidentiality agreement with Client or any of its nonparty affiliates, or otherwise prohibited from transmitting the information to Cornerstones of Care by a contractual, legal, fiduciary or other obligation, or (iv) which is required to be disclosed by judicial or administrative process, provided Cornerstones of Care must promptly notify Client and allow Client a reasonable time to oppose that process, if appropriate, in the sole discretion of Client.

5.2 **Student Information.** Cornerstones of Care will not disclose any patient, educational or medical record information regarding any Student ("Student Information") to any third party, except where permitted or required by applicable law, or where such disclosure is expressly approved in writing by Client, the Student (to the extent eligible) or a parent of the Student.

SECTION 6. INDEMNIFICATION; LIMITATION OF LIABILITY.

6.1 **Indemnification.** To the extent permitted by applicable law, each party will indemnify, hold harmless and defend the other party and its nonparty affiliates from and against, and will reimburse those indemnified persons with respect to, any and all claims, demands, causes of action, proceedings, losses, damages, debts, expenses, liabilities, fines, penalties, deficiencies, judgments or costs, including reasonable attorney fees, court costs, amounts paid in settlement, and costs and expenses of investigations, at any time and from time to time asserted against or incurred by any of those indemnified persons arising out of, in connection with, resulting from or by reason of (i) any breach of this Agreement by the indemnifying party, (ii) any negligent or more culpable act or omission of the indemnifying party or any of its nonparty affiliates in connection with the performance of its obligations under this Agreement, or (iii) any injury to an individual (including death) or damage to property caused by the indemnifying party or any of its nonparty affiliates.

6.2 **Limitation of Liability.** IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR AS A RESULT OF THIS AGREEMENT, WHETHER IN CONTRACT, WARRANTY, TORT OR OTHERWISE, TO THE OTHER PARTY OR ANY OTHER PERSON CLAIMING THROUGH OR UNDER THE OTHER PARTY, FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE OR OTHER SIMILAR DAMAGES, EVEN THOUGH ADVISED OR OTHERWISE AWARE OF THE POSSIBILITY OF THOSE DAMAGES, EXCEPT FOR THIRD-PARTY CLAIMS THAT ARE SUBJECT TO THE FOREGOING INDEMNIFICATION.

6.3 **Claims Procedures; No Waiver of Immunity.** If Client is a governmental entity, (i) this Section 6 is subject to the required administrative procedures and remedies in the event of a claim asserted against Client and (ii) Client preserves, and nothing in this Section 6 will be construed as a waiver by Client of, any sovereign or governmental immunity recognized by applicable law.

SECTION 7. CLIENT PROPERTY.

7.1 **Work Product.** All work product resulting or derived from, or made in the course of provision and performance of the Services, including any invention, research results, software program, and written material (collectively, "Work Product"), will be considered "work for hire" and, unless already in the public domain, all right, title, ownership and interest in items of Work Product will be vested exclusively in Client. Cornerstones of Care will promptly execute any and all documents and instruments as may be necessary to evidence, protect, perfect or

otherwise confirm Client's rights hereunder in respect of Work Product.

7.2 **Other Client Property.** Any and all equipment, tools, materials, records and data furnished to Cornerstones of Care by Client in connection with the provision and performance of the Services and any and all materials, records and data containing Confidential Information, including in each case all copies thereof regardless of form, format or medium, are and will remain the sole property of Client.

SECTION 8. GENERAL PROVISIONS.

8.1 **Force Majeure.** No party will be liable or responsible to the other party, or be considered to have breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's reasonable control ("Force Majeure Event"). The impacted party will give notice within three days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue. The impacted party will use diligent efforts to end the failure or delay and ensure the effects of the Force Majeure Event are minimized. The impacted party will resume the performance of its obligations as soon as reasonably practicable after the removal of the cause of the Force Majeure Event.

8.2 **Binding Nature of Agreement; Assignment.** All the terms and provisions of this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors, and permitted assigns. Cornerstones of Care may not assign or transfer to any third party any of its rights or obligations hereunder without the prior written consent of Client.

8.3 **No Third Party Beneficiaries.** The terms and provisions of this Agreement are intended solely for the benefit of each party and their respective successors and permitted assigns and it is not the intention of the parties to confer third-party beneficiary rights upon any other individual or entity.

8.4 **No Exclusive Agreement.** This is not an exclusive agreement. Client is free to engage others, and Cornerstones of Care is free to accept engagement by others, to provide and perform services the same as or similar to the Services.

8.5 **Notices.** All notices or other communications required or permitted under this Agreement must be in writing and will be considered given when delivered by (i) by overnight courier service, with proof of delivery; (ii) certified or registered mail, with proof of delivery; or (iii) by email, with confirmation of receipt, using the recipient party's address or email address set forth in the Services Agreement. A party may change its address or email address by notice to the other party in accordance with this section.

8.6 **Entire Agreement.** This Agreement contains the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, with respect to that subject matter. The express terms hereof control and supersede any course of performance or usage of the trade inconsistent with any of the terms hereof. If any provision contained in the Services Agreement conflicts with any provision contained in these Terms and Conditions, the provision contained in the Services Agreement will govern.

8.7 **Amendment.** This Agreement may be amended and the terms hereof may be waived only by a written instrument signed by both parties or, in the case of a waiver, by the party waiving compliance.

8.8 **No Waiver.** No failure or delay by any party in exercising any

right, power or privilege hereunder will operate as a waiver of any right, power or privilege hereunder. No waiver of any default on any one occasion will constitute a waiver of any subsequent or other default. No single or partial exercise of any right, power or privilege will preclude the further or full exercise thereof.

8.9 **Severability.** The provisions of this Agreement will be considered severable, and the invalidity or unenforceability of any one or more of the provisions hereof will not affect the validity and enforceability of the other provisions hereof.

8.10 **Remedies.** Except as otherwise provided herein, the rights and remedies of the parties with respect to failure of a party to comply with the terms of this Agreement are not exclusive, the exercise thereof will not constitute an election of remedies and the aggrieved party will in all events be entitled to seek whatever additional remedies may be available in law or in equity.

8.11 **Publicity.** Neither party will use any trademark, name or logo of the other party in any publicity release, advertising or other promotional activity without the prior written consent of the other party.

8.12 **Consent to Conduct Business Electronically.** Either or both parties may use electronic records and electronic signatures for the execution and delivery of this Agreement and in connection with the matters contemplated by this Agreement. Except as otherwise specifically set forth in this Agreement, the parties may use and rely upon electronic records and signatures for all agreements, undertakings, notices, disclosures or other documents, communications or information of any type sent or received in accordance with this Agreement.

8.13 **Construction; Additional Definitions.** In interpreting and construing this Agreement, unless expressly stated herein to the contrary or the context requires otherwise: (i) all captions, headings and similar terms are for convenience of reference only; (ii) "herein," "hereof," "hereunder," "hereby" and similar terms refer to this Agreement as a whole; (iii) terms used in the plural include the singular and vice versa; (iv) reference to any document means the document as amended or modified and as in effect from time to time; (v) "including," "include," "includes" and variations thereof will be construed as if followed by the phrase "without limitation"; (vi) "or" and "any" have the inclusive meaning represented by the phrases "and/or" and "any or all", respectively; (vii) reference to an article, section, schedule or exhibit is to an article, section, schedule or exhibit, respectively, of this Agreement; (viii) "day" means "calendar day" and when calculating a period of time, the day that is the initial reference day in calculating the period will be excluded; (ix) "law" means any foreign, federal, state or local law, statute, standard, code, ordinance, rule, regulation, promulgation or any order by any governmental authority; (x) "governmental authority" means any government or governmental or regulatory body thereof, or political subdivision thereof, whether federal, state, local or foreign, or any agency, instrumentality or authority thereof, or any court or arbitrator (public or private); (xi) "party" and "parties" means each or all, as appropriate, of the persons who have executed and delivered this Agreement; (xii) "person" means any individual, sole proprietorship, partnership, corporation, joint venture, limited liability company, estate, trust, unincorporated organization, association or other entity or governmental authority; and (xiii) "nonparty affiliates" means, with respect to a party, the affiliates and the members, partners, stockholders, trustees, directors, managers, officers, employees, consultants, advisors representatives, agents and subcontractors, as applicable, of the party and its affiliates. This Agreement will be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted.



PROPOSAL

Bid ID Number:54600

Date:3/25/2024

1225 Iron - North Kansas City, Missouri 64116 - Office (816) 842-6066 - Fax (816) 842-1638

<p>Bid Submitted To: Guadalupe Center 1015 Avenida Cesar Chaves Kansas City, MO 64108</p> <p>PHONE: _____ FAX: _____</p> <p>CONTACT: Adan Garcia</p>	<p>Job Proposed: Guadalupe Center - Stair Replacement 5123 E Truman Rd Kansas City, MO 64127</p>
---	--

<p style="text-align: center;">NOTICE TO OWNER</p> <p>FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.</p>	<p style="text-align: center;">PAYMENT AND COLLECTION</p> <p>PAYMENT IS DUE UPON RECEIPT OF COMPANY'S INVOICE. IF COMPANY PROVIDES THIS AGREEMENT/PROPOSAL/BID TO AN ATTORNEY FOR ENFORCEMENT OF ITS TERMS, INCLUDING BUT NOT LIMITED TO COLLECTION OF AMOUNTS DUE, YOU AGREE TO PAY ALL EXPENSES AND COSTS, INCLUDING BUT NOT LIMITED TO ATTORNEY'S FEES, EXPERT FEES, COURT COSTS, SERVICE FEES, AND ANY OTHER EXPENSE ASSOCIATED WITH COLLECTION. IN THE EVENT ALL SUMS ARE NOT PAID WHEN DUE, ALL UNPAID SUMS SHALL BEAR INTEREST AT THE (18%) PER ANNUM UNTIL PAID IN FULL.</p>
<p><i>Sam Randall</i> _____ Sam Randall</p>	<p style="text-align: center;">Acceptance of Proposal</p> <p style="text-align: center;"><i>The above prices, specifications and conditions are satisfactory, and are hereby accepted.</i></p> <p>Signature: _____</p> <p>Name & Title (Please Print): _____</p> <p>Date Accepted: _____</p>

NOTES: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

Guadalupe Centers Elementary School

5123 E Truman Rd, Kansas City, MO 64127

Legend

Guadalupe Center's Elementary School

Stairwell Replacement #1

- Remove & replace eight (8) steps
- Remove & replace 12' x 6' concrete landing
- Repair handrail posts, repaint, and re-install

Stairwell Replacement #3

- Remove & replace eight (8) steps
- Remove & replace 4' x 5' / 6' x 5' landing
- Repair handrail posts, repaint, and re-install

Stairwell Replacement #2

- Remove & replace eight (8) steps
- Install 26 LF of new handrails





ESTIMATE #	DATE	EXPIRES
153	02/26/2024	03/26/2024

MAC GENERAL CONTRACTING LLC

CUSTOMER

Guadalupe Centers
Adan Garcia

PROJECT

Concrete Steps
PROJECT #: MAC 1.6
5201 East Truman Road
Kansas City, MO 64127

SERVICE ADDRESS

5201 East Truman Road
Kansas City, MO 64127

SUMMARY

Demo and Replace 3@ sets of stairs/handrails on desired areas

SCOPE OF WORK

- Demo old stairs and handrails and haul off any material
- Frame in new stairs and concrete pads
- Pour, and finish concrete for new stairs and pads
- Add New handrails with footers
- Cleanup of any excess material



MAC GENERAL CONTRACTING LLC

ESTIMATE #	DATE	EXPIRES
153	02/26/2024	03/26/2024

	Qty	Total
Material	1	\$14,000.00
Labor	1	\$12,420.00

Subtotal: \$26,420.00

Subtotal	\$26,420.00
Tax: (0%)	\$0.00
Total	\$26,420.00

TERMS & CONDITIONS

MAC General Contracting LLC

5435 Merriam Dr

**913-529-1055 Office
Merriam, Kansas**

**Email: macgeneralcontractingllc@gmail.com
66203**

Work Authorization & Direction to Pay

("Owner") hereby authorizes MAC General Contracting LLC and/or its assignees to mobilize and complete the necessary work to remodel ,restore, rebuild, clean, and/or deodorize the building structure and/or contents and/or to provide emergency services as authorized by owner and/or insurance representative relating to the loss or work. The person signing below represents that they have the authority to do so on owner's behalf. Owner agrees to pay MAC General Contracting LLC and/or its' assignees for all labor, materials, and equipment utilized to mobilize, demobilize, and perform the work with pricing as outlined below:

Phone Number: _____ Email: _____

Address _____

City/State _____ Zip Code _____ Date: _____

Lump Sum Amount of: \$ _____ per Estimate or Proposal Emailed or texted to Owner.



ESTIMATE #	DATE	EXPIRES
153	02/26/2024	03/26/2024

MAC GENERAL CONTRACTING LLC

Down Payment 25% _____

25% draw upon agreed upon completion of _____

25% upon _____

CERTIFICATE OF COMPLETION SIGNED BY OWNER of \$ _____

All CHANGE ORDERS ARE DUE UPON COMPLETION OF CHANGE ORDER.

If a Lump Sum amount is not inserted above, Owner understands and agrees that a Price will be determined later and will be determined by MAC General Contracting LLC and/or its' assignees Labor time, Equipment, & Materials and/or independent pricing set for insurance restoration purposes by Xactimate. Project X T.E.M. provided by Insurance company. Owner agrees to make payment directly to MAC General Contracting LLC and/or its' assignees for the work and for any deductible, depreciation, or amounts not covered by insurance for this work. Owner agrees to remove cash, jewelry, firearms, collectibles, or any valuable items prior to work start. Owner acknowledges the understanding and agreement to all terms and conditions. Owner Requests that all payments pertaining to MAC General Contracting LLC and/or its' assignees work be paid directly to MAC General Contracting LLC and/or its' assignees by Owner's insurance provider, and to add MAC General Contracting LLC and/or its' assignees as additional payee on all claim payments. To the extent this does not occur, Owner assigns the insurance proceeds, to the extent they are on account of MAC General Contracting LLC and/or its' assignees work, to MAC General Contracting LLC and/or its' assignees.

PAYMENT TERMS: 50% Down Payment at time of contract unless otherwise agreed upon, with progress invoices submitted per work complete, all payments due per Invoice & Payment Method of above. (Down payment covers mobilization, overhead, supervision, scheduling, materials, permits, and other initial costs)

Signed: _____ Date _____ Home Authorized agent

Signed: _____ Date _____ MAC General Contracting LLC Agent

Company contacts information

MAC General Contracting LLC

5435 Merriam Dr, KS 66203

Office number 913-529-1055

2 email addresses of macgeneralcontractingllc@gmail.com or f3glazing@gmail.com

TERMS & CONDITIONS:

Scope of Work & Additional Work: MAC General Contracting LLC and/or its' assignees agrees to perform the scope of work referenced on page 1. Owner agrees that any supplements or additions to work may be accomplished verbally or with a written change order. Supplemental work includes betterment; owner selected changes, and/ or enforcement of code or ordinances by municipality or building department.



ESTIMATE #	DATE	EXPIRES
153	02/26/2024	03/26/2024

MAC GENERAL CONTRACTING LLC

Lump Sum Contract & Pricing: The estimate included or a Quickbooks invoice will be written to define the scope and pricing, if not based on time, equipment & materials. A copy of the same is available upon request. The estimated value for each line item multiplied by 40% for the replacement will equal the material cost of that item. If owner reduces the overall scope of work, overhead and profit originally calculated will still apply to the overall price MAC General Contracting LLC and/or its' assignees at its option may utilize value engineering to complete the same work in a more efficient manner or in order to achieve a savings to MAC General Contracting LLC and/or its' assignees

Work Quality: All work involving remodeling, restoration and/or repairs is for the damaged work only and for like kind & quality craftsmanship and does not cover unaffected areas and does not cover restoring existing deficiencies. Estimate presumes original walls, floors and framing are plumb, square, and straight. Construction does not result in "Perfect Finishes" such as is found in manufacturing under a controlled environment. Our work will conform to existing qualities and will be governed by references published by the National Association of Home Builders, "Residential Construction Performance Guidelines". All construction debris will be removed from project and areas left in a swept and/or shop vacuumed quality cleaned condition.

Contract Time: Time is of the essence to this agreement and contractor will diligently pursue substantial completion of the work but will not be held liable for delays due to deliveries, weather, owner or insurance carrier, scheduling of trade issues or any other conditions beyond contractor's control. Owner agrees to hold harmless contractor for any additional delays to work. Owner further agrees not to cause delays to project for any reason and to provide clear and continuous access to the work site from 9:00am to 5:00pm. MAC General Contracting LLC and/or its' assignees may at their option, place a "LOCK BOX" at the property and assumes no responsibility for unauthorized entry. Owner agrees to provide electricity, heat, water, local telephone, and sanitary facilities. Substantial completion is the date when the property can be occupied for its intended use, not when the work is 100% satisfactory. Customer agrees to sign Certificate of Completion upon project completion.

Invoice & Payment Method: If the insurance company does not pay MAC General Contracting LLC and/or its' assignees directly, Owner agrees to make payment to MAC General Contracting LLC and/or its' assignees for the Work, whether such Work is covered by insurance. MAC General Contracting LLC and/or its' assignees may invoice work for parts of work complete. Owner shall pay MAC General Contracting LLC and/or its' assignees the amount of each invoice no later than ten (10) days following Owner's receipt of the invoice. Interest shall accrue on payments not received within such time at the lesser of (i) the maximum lawful interest rate or (ii) one and one-half percent (1 ½ %) per month. Any remaining balance of the Contract Price after the above payments are made shall be paid no later than ten (10) days following completion of the work. At the completion of Final Walk Through, owner must pay MAC General Contracting LLC and/or its' assignees for all sums less correction items on list. Items addressed after Final Walk Through will be placed on a warranty list and will not be subject to subtractions from final payments subject to limited warranty below.

Limited Warranty: Conditioned upon payment in full of all amounts due MAC General Contracting LLC and/or its' assignees, MAC General Contracting LLC and/or its' assignees warrants that the Work will be free from defects for a period of one year from the first day the Work is occupied or is ready to be occupied (whichever occurs first) by Owner and shall assign to Owner all applicable warranties of manufactures, supplies or others. MAC General Contracting LLC and/or its' assignees warranty is limited to repair or replacement, at MAC General Contracting LLC and/or its' assignees option, of the defective work and specifically excludes any equipment or materials covered by manufacturer's, supplier's, or others' warranties, and specifically excludes incidental or consequential damages. This warranty specifically excludes cracking, etc. of any concrete, drywall, plaster, caulking, sealant, tile, or any other



ESTIMATE #	DATE	EXPIRES
153	02/26/2024	03/26/2024

MAC GENERAL CONTRACTING LLC

product subject to movement of any kind. This warranty also excludes any loss caused by or consisting of any mold or microbial growth whether caused by or their subcontractors or suppliers. Owner further agrees to hold MAC General Contracting LLC and/or its' assignees harmless from all claims for personal, profile MAC General Contracting LLC and/or its' assignees professional, or property damage related to mold, microbial growth, fungi, mildew. Except as provided herein, there are no other expressed or implied warranties.

Certain Owner Obligations: Owner shall make customer selections within MAC General Contracting LLC and/or its' assignees or pay additional overhead fees to MAC General Contracting LLC and/or its' assignees and agrees to utilize the design center of contractor's choice to do so. If owner fails to make timely selections, MAC General Contracting LLC and/or its' assignees can make selections on behalf of owner with standard items. Owner agrees to allow Project X to communicate with insurance company to facilitate the processing and payment of the claim. Owner agrees to quickly facilitate the signing of any proof of loss and/or mortgage company inspections and/or endorsements to claim payments. Owner waives any right of recovery or subrogation against MAC General Contracting LLC and/or its' assignees to the extent of Owner's insurance coverage. Owner shall provide and maintain Property, Building, Personal Property, Builders Risk, "All Risk" and Premises Liability Insurance covering the Work, including all materials and supplies on site but not yet installed. Owner agrees to make claim for defects in construction pursuant to the Kansas Construction Defect Claims Act.

Hazardous or Other Conditions: MAC General Contracting LLC and/or its' assignees may halt the work upon any finding of hazardous substances or unsafe conditions. MAC General Contracting LLC and/or its' assignees will notify owner upon the discovery of any such items. Owner must notify MAC General Contracting LLC and/or its' assignees of any known hazardous items at the site including asbestos, chemicals, lead, or other and owner shall indemnify and hold harmless MAC General Contracting LLC and/or its' assignees from and against any and all claims arising from or related to the Conditions, and MAC General Contracting LLC and/or its' assignees shall be entitled to payment from Owner for all costs, expenses and damages, including reasonable attorneys' fees and expenses, it incurs as a result of the Conditions. If conditions cause delay to project for more than 1 week, MAC General Contracting LLC and/or its' assignees may terminate this agreement. While MAC General Contracting LLC and/or its' assignees performs work related to and including the removal of mold and mold spores, owner agrees to hold MAC General Contracting LLC and/or its' assignees harmless from any and all claims for physical, personal, and/or mental damages related to or consisting of mold or microbial growth of any sort or manner.

Inclement Weather and Freezing: Upon completion of work, the general contractor hereby disclaims any responsibility for damage as a result of inclement weather and/or freezing. It is understood that post-construction, the property owner or relevant party assumes the sole responsibility for implementing measure to prevent freezing and addressing any related concerns. The General Contractor shall not be held liable for damages or issues arising from frozen pipes after installation.

Default: If Owner defaults in any of its obligations hereunder, MAC General Contracting LLC and/or its' assignees may, at its option, in addition to other remedies provided in this Contact or pursuant to applicable law or principles of equity, pursue one or more of the following remedies; suspend some or all of the Work until all defaults have been cured, upon three (3) days written notice to Owner, terminate some or all of MAC General Contracting LLC and/or its' assignees 's obligations under this Contract, and/or recover all amounts due under this Contract plus all expenses and reasonable attorneys' fees and expenses incurred by MAC General Contracting LLC and/or its' assignees as a result of Owner's breach or MAC General Contracting LLC and/or its' assignees enforcement of this Contract.



MAC GENERAL CONTRACTING LLC

ESTIMATE #	DATE	EXPIRES
153	02/26/2024	03/26/2024

In the event this Contract or MAC General Contracting LLC and/or its' assignee's obligations are terminated by MAC General Contracting LLC and/or its' assignees pursuant to the terms of this Contract, MAC General Contracting LLC and/or its' assignees shall be paid for all Work performed through the date of termination in an amount that will compensate MAC General Contracting LLC and/or its' assignees for all costs incurred, plus thirty percent of those costs. MAC General Contracting LLC and/or its' assignees retains the right to file a Mechanics Lien for services rendered and hereby notifies owner that MAC General Contracting LLC and/or its' assignees will file said liens to protect MAC General Contracting LLC and/or its' assignees' interest in the subject property. In such event, owner shall pay all interest charges and filing fees for the lien. Owner shall also pay MAC General Contracting LLC and/or its' assignees liquidated damages of \$100.00 for each owner delay.

Dispute Resolution: Any Controversy or claim arising out of or relating to this Contract or work performed pursuant thereto shall be resolved by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award may be entered in any court having jurisdiction. MAC General Contracting LLC and/or its' assignees shall be entitled to all reasonable attorneys' fees and other legal associated costs.

Limitation, Waiver, and Venue: Owner and MAC General Contracting LLC and/or its' assignees agree that venue for any legal proceedings shall be in Leavenworth County court and that Kansas law shall govern all disputes relating to this agreement. The Arbitration shall be conducted by the American Arbitration Association. Owner agrees not to libel or slander contractor for any reason whatsoever and that in doing so to any source, agrees to indemnify contractor an amount equal to \$10,000.00 unless it can be proven that such libel & slander did not cause any damages. Owner and contractor further waive their right to trial by jury and any claims for consequential or punitive damages against each other.

Entire Agreement: This Contract, including the Attachments hereto, comprises the complete agreement of the parties and no representations or agreements have been made by either party except as expressly stated in this Contract. All modifications to this Contract shall be in writing and signed by both parties hereto. If any provision of this Contract becomes or is determined to be illegal or unenforceable for any reason, the remainder of the Contract shall remain in full force and effect.

Initials: _____ Date: _____ MAC General Contracting LLC

Initials: _____ Date _____ Home owner or Authorized Agent

APPROVAL
<p>This Estimate has been accepted on _____ by _____</p> <p>Signature: _____</p>

March 11th, 2024

Adan Garcia

Ref: Guadalupe Elementary School Improvements
5123 East Truman Road, Kansas City, MO 64127

Removing and Replacing 3 Sets of Exterior Concrete Stairs = \$78,080

- All work as described below. Assumes project shall be handled as a maintenance project and will not require pulling permit.


Universal is a certified WBE firm with the State of Kansas and a local business headquartered in Kansas City.

Clarifications as follows:

- Includes replacing 1 of the steel handrails and modifying the other existing handrails by adding a base plate and then reinstalling on new stairs.
- Excludes design costs.
- Excludes any permitting costs and any bond costs - See add option below.
- Excludes any special inspections or testing costs.
- Insurance shall be Universal Construction's standard Insurance Limits. Owner will be included as additional insured.
- Working hours are to be Monday to Friday 7:00 A.M. to 3:30 P.M. Costs for overtime or shift work due to changes in working hours or delays have been excluded.
- Our pricing is good for 20 days.
- No Retainage to be withheld from payments.
- Add 1% if a Performance and Payment Bond is Required.
- Excludes sales tax.

We appreciate the opportunity to submit a proposal on this

work, Sincerely,



**John Shortall
Vice President**



Houghton Mifflin Harcourt

Proposal #009006673

Prepared For

Guadalupe Educational System Inc

1015 Avenida Cesar E Chavez
Kansas City MO 64108-2235

Attention:
Jennifer Clay

For the Purchase of:

Into Math Connected Solutions (with Waggle) K-5 / Into Math 6-8 with 1YR Waggle/ Into AGA GR 9-12: 6YR Subscription

Prepared By
Heather Graham
heather.graham@hmhco.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.hmhco.com/common/terms-conditions>

Coupon Code: PRODPB5

Attention:
Jennifer Clay

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

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade K						
Student Digital Licenses						
1857649	9780358879381 Into Math Connected Solutions Student License Digital (STA) 6 Year	\$213.30	125	\$26,662.50	\$1,333.75	\$25,328.75
Includes: Into Math Digital Student Resources 6 Year Grades K-5 2021 Waggle Math Digital Student Resources Non CCSS 6 Year Grades K-8 Connected Solutions Implementation Success						
Total for Student Digital Licenses		\$25,328.75				
Teacher Digital Licenses						
1857651	9780358879404 Into Math Connected Solutions Teacher License Digital (STA) 6 Year	\$823.95	7	\$5,767.65	\$5,767.65	
Includes: Into Math Digital Teacher Resources 6 Year Grades K-5 2021 Waggle Math Digital Teacher Resources Non CCSS 6 Year Grades K-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1732957	9781328613998 Into Math Premium Manipulatives Kit Grade K	\$397.85	6	\$2,387.10	\$119.34	\$2,267.76
1753079	9780358132653 Into Math Teacher Edition Collection Grade K	\$165.00	7	\$1,155.00	\$57.75	\$1,097.25
1749826	9780358111931 Into Math Planning and Pacing Guide Grade K	\$20.45	6	\$122.70	\$6.12	\$116.58
1749808	9780358111757 Into Math TE Flipchart Grade K	\$115.40	6	\$692.40	\$34.62	\$657.78
1749820	9780358111870 Into Math Game and Activity Cards Grade K	\$15.60	6	\$93.60	\$4.68	\$88.92
Student Materials						
1814931	9780358608837 2020 Into Math Student Edition Collection with Practice and Homework Journal Set 6 Year Print Grade K	\$39.00	125	\$4,875.00	\$243.75	\$4,631.25
1756087	9780358154624 HMH Bilingual Mathboard 6 Year Print Grade K	\$10.71	125	\$1,338.75	\$67.50	\$1,271.25
Total for A la Carte Items Available for Purchase		\$10,130.79				
Total for Grade K		\$35,459.54				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hnhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 1						
Student Digital Licenses						
1857649	9780358879381 Into Math Connected Solutions Student License Digital (STA) 6 Year	\$213.30	125	\$26,662.50	\$1,333.75	\$25,328.75
Includes: Into Math Digital Student Resources 6 Year Grades K-5 2021 Waggle Math Digital Student Resources Non CCSS 6 Year Grades K-8 Connected Solutions Implementation Success						
Total for Student Digital Licenses		\$25,328.75				
Teacher Digital Licenses						
1857651	9780358879404 Into Math Connected Solutions Teacher License Digital (STA) 6 Year	\$823.95	7	\$5,767.65	\$5,767.65	
Includes: Into Math Digital Teacher Resources 6 Year Grades K-5 2021 Waggle Math Digital Teacher Resources Non CCSS 6 Year Grades K-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1732958	9781328614308 Into Math Premium Manipulatives Kit Grade 1	\$397.85	6	\$2,387.10	\$119.34	\$2,267.76
1753080	9780358132660 Into Math Teacher Edition Collection Grade 1	\$165.00	7	\$1,155.00	\$57.75	\$1,097.25
1749827	9780358111948 Into Math Planning and Pacing Guide Grade 1	\$20.45	6	\$122.70	\$6.12	\$116.58
1749809	9780358111764 Into Math TE Flipchart Grade 1	\$115.40	6	\$692.40	\$34.62	\$657.78
1749821	9780358111887 Into Math Game and Activity Cards Grade 1	\$15.60	6	\$93.60	\$4.68	\$88.92
Student Materials						
1814932	9780358608844 2020 Into Math Student Edition Collection with Practice and Homework Journal Set 6 Year Print Grade 1	\$39.00	125	\$4,875.00	\$243.75	\$4,631.25
1756088	9780358154631 HMH Bilingual Mathboard 6 Year Print Grade 1	\$10.71	125	\$1,338.75	\$67.50	\$1,271.25
Total for A la Carte Items Available for Purchase		\$10,130.79				
Total for Grade 1		\$35,459.54				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hnhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 2						
Student Digital Licenses						
1857649	9780358879381 Into Math Connected Solutions Student License Digital (STA) 6 Year	\$213.30	125	\$26,662.50	\$1,332.50	\$25,330.00
Includes: Into Math Digital Student Resources 6 Year Grades K-5 2021 Waggle Math Digital Student Resources Non CCSS 6 Year Grades K-8 Connected Solutions Implementation Success						
Total for Student Digital Licenses		\$25,330.00				
Teacher Digital Licenses						
1857651	9780358879404 Into Math Connected Solutions Teacher License Digital (STA) 6 Year	\$823.95	7	\$5,767.65	\$5,767.65	
Includes: Into Math Digital Teacher Resources 6 Year Grades K-5 2021 Waggle Math Digital Teacher Resources Non CCSS 6 Year Grades K-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1732959	9781328614315 Into Math Premium Manipulatives Kit Grade 2	\$397.85	6	\$2,387.10	\$119.34	\$2,267.76
1753081	9780358132677 Into Math Teacher Edition Collection Grade 2	\$165.00	7	\$1,155.00	\$57.75	\$1,097.25
1749828	9780358111955 Into Math Planning and Pacing Guide Grade 2	\$20.45	6	\$122.70	\$6.12	\$116.58
1749810	9780358111771 Into Math TE Flipchart Grade 2	\$115.40	6	\$692.40	\$34.62	\$657.78
1749822	9780358111894 Into Math Game and Activity Cards Grade 2	\$15.60	6	\$93.60	\$4.68	\$88.92
1729169	9781328584120 Into Math Math Reader Collection Grade 2	\$46.35	6	\$278.10	\$13.92	\$264.18
Student Materials						
1814933	9780358608851 2020 Into Math Student Edition Collection with Practice and Homework Journal Set 6 Year Print Grade 2	\$39.00	125	\$4,875.00	\$243.75	\$4,631.25
1756089	9780358154648 HMH Bilingual Mathboard 6 Year Print Grade 2	\$10.71	125	\$1,338.75	\$67.50	\$1,271.25
Total for A la Carte Items Available for Purchase		\$10,394.97				
Total for Grade 2		\$35,724.97				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hnhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 3						
Student Digital Licenses						
1857649	9780358879381 Into Math Connected Solutions Student License Digital (STA) 6 Year	\$213.31	120	\$25,597.20	\$1,280.40	\$24,316.80
Includes: Into Math Digital Student Resources 6 Year Grades K-5 2021 Waggle Math Digital Student Resources Non CCSS 6 Year Grades K-8 Connected Solutions Implementation Success						
Total for Student Digital Licenses		\$24,316.80				
Teacher Digital Licenses						
1857651	9780358879404 Into Math Connected Solutions Teacher License Digital (STA) 6 Year	\$823.95	6	\$4,943.70	\$4,943.70	
Includes: Into Math Digital Teacher Resources 6 Year Grades K-5 2021 Waggle Math Digital Teacher Resources Non CCSS 6 Year Grades K-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1732960	9781328614322 Into Math Premium Manipulatives Kit Grade 3	\$397.85	5	\$1,989.25	\$99.45	\$1,889.80
1753082	9780358132684 Into Math Teacher Edition Collection Grade 3	\$165.00	6	\$990.00	\$49.50	\$940.50
1749829	9780358111962 Into Math Planning and Pacing Guide Grade 3	\$20.45	5	\$102.25	\$5.10	\$97.15
1749811	9780358111788 Into Math TE Flipchart Grade 3	\$115.40	5	\$577.00	\$28.85	\$548.15
1749823	9780358111900 Into Math Game and Activity Cards Grade 3	\$15.60	5	\$78.00	\$3.90	\$74.10
Student Materials						
1814934	9780358608868 2020 Into Math Student Edition Collection with Practice and Homework Journal Set 6 Year Print Grade 3	\$39.00	120	\$4,680.00	\$234.00	\$4,446.00
1756090	9780358154655 HMH Bilingual Mathboard 6 Year Print Grade 3	\$10.71	120	\$1,285.20	\$64.80	\$1,220.40
Total for A la Carte Items Available for Purchase		\$9,216.10				
Total for Grade 3		\$33,532.90				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hnhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 4						
Student Digital Licenses						
1857649	9780358879381 Into Math Connected Solutions Student License Digital (STA) 6 Year	\$213.31	120	\$25,597.20	\$1,280.40	\$24,316.80
Includes: Into Math Digital Student Resources 6 Year Grades K-5 2021 Waggle Math Digital Student Resources Non CCSS 6 Year Grades K-8 Connected Solutions Implementation Success						
Total for Student Digital Licenses		\$24,316.80				
Teacher Digital Licenses						
1857651	9780358879404 Into Math Connected Solutions Teacher License Digital (STA) 6 Year	\$823.95	6	\$4,943.70	\$4,943.70	
Includes: Into Math Digital Teacher Resources 6 Year Grades K-5 2021 Waggle Math Digital Teacher Resources Non CCSS 6 Year Grades K-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1732961	9781328614339 Into Math Premium Manipulatives Kit Grade 4	\$397.85	5	\$1,989.25	\$99.45	\$1,889.80
1753083	9780358132691 Into Math Teacher Edition Collection Grade 4	\$165.00	6	\$990.00	\$49.50	\$940.50
1749830	9780358111979 Into Math Planning and Pacing Guide Grade 4	\$20.45	5	\$102.25	\$5.10	\$97.15
1749812	9780358111795 Into Math TE Flipchart Grade 4	\$115.40	5	\$577.00	\$28.85	\$548.15
1749824	9780358111917 Into Math Game and Activity Cards Grade 4	\$15.60	5	\$78.00	\$3.90	\$74.10
Student Materials						
1814935	9780358608875 2020 Into Math Student Edition Collection with Practice and Homework Journal Set 6 Year Print Grade 4	\$39.00	120	\$4,680.00	\$234.00	\$4,446.00
1756091	9780358154662 HMH Bilingual Mathboard 6 Year Print Grade 4	\$10.71	120	\$1,285.20	\$64.80	\$1,220.40
Total for A la Carte Items Available for Purchase		\$9,216.10				
Total for Grade 4		\$33,532.90				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hnhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 5						
Student Digital Licenses						
1857649	9780358879381 Into Math Connected Solutions Student License Digital (STA) 6 Year	\$213.31	120	\$25,597.20	\$1,280.40	\$24,316.80
Includes: Into Math Digital Student Resources 6 Year Grades K-5 2021 Waggle Math Digital Student Resources Non CCSS 6 Year Grades K-8 Connected Solutions Implementation Success						
Total for Student Digital Licenses		\$24,316.80				
Teacher Digital Licenses						
1857651	9780358879404 Into Math Connected Solutions Teacher License Digital (STA) 6 Year	\$823.95	6	\$4,943.70	\$4,943.70	
Includes: Into Math Digital Teacher Resources 6 Year Grades K-5 2021 Waggle Math Digital Teacher Resources Non CCSS 6 Year Grades K-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1732962	9781328614346 Into Math Premium Manipulatives Kit Grade 5	\$397.85	5	\$1,989.25	\$99.45	\$1,889.80
1753084	9780358132707 Into Math Teacher Edition Collection Grade 5	\$165.00	6	\$990.00	\$49.50	\$940.50
1749831	9780358111986 Into Math Planning and Pacing Guide Grade 5	\$20.45	5	\$102.25	\$5.10	\$97.15
1749813	9780358111801 Into Math TE Flipchart Grade 5	\$115.40	5	\$577.00	\$28.85	\$548.15
1749825	9780358111924 Into Math Game and Activity Cards Grade 5	\$15.60	5	\$78.00	\$3.90	\$74.10
Student/District Materials						
1814936	9780358608882 2020 Into Math Student Edition Collection with Practice and Homework Journal Set 6 Year Print Grade 5	\$39.00	120	\$4,680.00	\$234.00	\$4,446.00
1756092	9780358154679 HMH Bilingual Mathboard 6 Year Print Grades 5-6	\$10.71	120	\$1,285.20	\$64.80	\$1,220.40
Total for A la Carte Items Available for Purchase		\$9,216.10				
Total for Grade 5		\$33,532.90				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hnhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 6						
Student Digital Licenses						
1789392	9780358398714 Into Math Student License Digital 6 Year Grades 6-8	\$117.00	120	\$14,040.00	\$702.00	\$13,338.00
Includes: Digital Student Resources 6 Year Digital Grade 6-8 Implementation Success						
Total for Student Digital Licenses		\$13,338.00				
Teacher Digital Licenses						
1808547	9780358555919 Into Math Teacher License Digital 6 Year Grades 6-8	\$450.00	3	\$1,350.00	\$1,350.00	
Includes: Into Math Digital Teacher Resources 6 Year Grades 6-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1732973	9781328614353 Into Math Premium Manipulatives Kit Grades 6-8	\$397.85	3	\$1,193.55	\$59.67	\$1,133.88
1750434	9780358116301 Into Math Planning and Pacing Guide Grade 6	\$20.45	3	\$61.35	\$3.06	\$58.29
1756245	9780358157038 Into Math Teacher Edition Collection Grade 6	\$165.00	3	\$495.00	\$24.75	\$470.25
1750428	9780358116240 Into Math TE Flipchart Grade 6	\$115.40	3	\$346.20	\$17.31	\$328.89
Student Materials						
1756227	9780358156857 Into Math Student Edition (Consumable) 6 Year Print Grade 6	\$39.00	120	\$4,680.00	\$234.00	\$4,446.00
Total for A la Carte Items Available for Purchase		\$6,437.31				
Total for Grade 6		\$19,775.31				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hmhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Advanced 1						
Student Digital Licenses						
1789392	9780358398714 Into Math Student License Digital 6 Year Grades 6-8	\$117.00	1	\$117.00	\$5.85	\$111.15
Includes: Digital Student Resources 6 Year Digital Grade 6-8 Implementation Success						
Total for Student Digital Licenses		\$111.15				
Teacher Digital Licenses						
1808547	9780358555919 Into Math Teacher License Digital 6 Year Grades 6-8	\$450.00	1	\$450.00	\$450.00	
Includes: Into Math Digital Teacher Resources 6 Year Grades 6-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1750435	9780358116318 Into Math Planning and Pacing Guide Advanced 1	\$20.45	1	\$20.45	\$1.02	\$19.43
1756248	9780358157069 Into Math Teacher Edition Collection Advanced 1	\$165.00	1	\$165.00	\$8.25	\$156.75
1750429	9780358116257 Into Math TE Flipchart Advanced 1	\$115.40	1	\$115.40	\$5.77	\$109.63
Student Materials						
1756230	9780358156888 Into Math Student Edition (Consumable) 6 Year Print Advanced 1	\$39.00	1	\$39.00	\$1.95	\$37.05
Total for A la Carte Items Available for Purchase		\$322.86				
Total for Advanced 1		\$434.01				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hmhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 7						
Student Digital Licenses						
1789392	9780358398714 Into Math Student License Digital 6 Year Grades 6-8	\$117.00	130	\$15,210.00	\$760.50	\$14,449.50
Includes: Digital Student Resources 6 Year Digital Grade 6-8 Implementation Success						
Total for Student Digital Licenses		\$14,449.50				
Teacher Digital Licenses						
1808547	9780358555919 Into Math Teacher License Digital 6 Year Grades 6-8	\$450.00	3	\$1,350.00	\$1,350.00	
Includes: Into Math Digital Teacher Resources 6 Year Grades 6-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1732973	9781328614353 Into Math Premium Manipulatives Kit Grades 6-8	\$397.85	3	\$1,193.55	\$59.67	\$1,133.88
1750436	9780358116325 Into Math Planning and Pacing Guide Grade 7	\$20.45	3	\$61.35	\$3.06	\$58.29
1756246	9780358157045 Into Math Teacher Edition Collection Grade 7	\$165.00	3	\$495.00	\$24.75	\$470.25
1750430	9780358116264 Into Math TE Flipchart Grade 7	\$115.40	3	\$346.20	\$17.31	\$328.89
Student Materials						
1756228	9780358156864 Into Math Student Edition (Consumable) 6 Year Print Grade 7	\$39.00	130	\$5,070.00	\$253.50	\$4,816.50
Total for A la Carte Items Available for Purchase		\$6,807.81				
Total for Grade 7		\$21,257.31				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hmhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Accelerated 7						
Student Digital Licenses						
1789392	9780358398714 Into Math Student License Digital 6 Year Grades 6-8	\$117.00	1	\$117.00	\$5.85	\$111.15
Includes: Digital Student Resources 6 Year Digital Grade 6-8 Implementation Success						
Total for Student Digital Licenses		\$111.15				
Teacher Digital Licenses						
1808547	9780358555919 Into Math Teacher License Digital 6 Year Grades 6-8	\$450.00	1	\$450.00	\$450.00	
Includes: Into Math Digital Teacher Resources 6 Year Grades 6-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1750439	9780358116356 Into Math Planning and Pacing Guide Accelerated 7	\$20.45	1	\$20.45	\$1.02	\$19.43
1756250	9780358157083 Into Math Teacher Edition Collection Accelerated 7	\$165.00	1	\$165.00	\$8.25	\$156.75
1750433	9780358116295 Into Math TE Flipchart Accelerated 7	\$115.40	1	\$115.40	\$5.77	\$109.63
Student Materials						
1756232	9780358156901 Into Math Student Edition (Consumable) 6 Year Print Accelerated 7	\$39.00	1	\$39.00	\$1.95	\$37.05
Total for A la Carte Items Available for Purchase		\$322.86				
Total for Accelerated 7		\$434.01				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hmhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Advanced 2						
Student Digital Licenses						
1789392	9780358398714 Into Math Student License Digital 6 Year Grades 6-8	\$117.00	1	\$117.00	\$5.85	\$111.15
Includes: Digital Student Resources 6 Year Digital Grade 6-8 Implementation Success						
Total for Student Digital Licenses		\$111.15				
Teacher Digital Licenses						
1808547	9780358555919 Into Math Teacher License Digital 6 Year Grades 6-8	\$450.00	1	\$450.00	\$450.00	
Includes: Into Math Digital Teacher Resources 6 Year Grades 6-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1750437	9780358116332 Into Math Planning and Pacing Guide Advanced 2	\$20.45	1	\$20.45	\$1.02	\$19.43
1756249	9780358157076 Into Math Teacher Edition Collection Advanced 2	\$165.00	1	\$165.00	\$8.25	\$156.75
1750431	9780358116271 Into Math TE Flipchart Advanced 2	\$115.40	1	\$115.40	\$5.77	\$109.63
Student Materials						
1756231	9780358156895 Into Math Student Edition (Consumable) 6 Year Print Advanced 2	\$39.00	1	\$39.00	\$1.95	\$37.05
Total for A la Carte Items Available for Purchase		\$322.86				
Total for Advanced 2		\$434.01				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hmhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 8						
Student Digital Licenses						
1789392	9780358398714 Into Math Student License Digital 6 Year Grades 6-8	\$117.00	75	\$8,775.00	\$438.75	\$8,336.25
Includes: Digital Student Resources 6 Year Digital Grade 6-8 Implementation Success						
Total for Student Digital Licenses		\$8,336.25				
Teacher Digital Licenses						
1808547	9780358555919 Into Math Teacher License Digital 6 Year Grades 6-8	\$450.00	3	\$1,350.00	\$1,350.00	
Includes: Into Math Digital Teacher Resources 6 Year Grades 6-8 Access to Teacher's Corner						
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1732973	9781328614353 Into Math Premium Manipulatives Kit Grades 6-8	\$397.85	3	\$1,193.55	\$59.67	\$1,133.88
1750438	9780358116349 Into Math Planning and Pacing Guide Grade 8	\$20.45	3	\$61.35	\$3.06	\$58.29
1756247	9780358157052 Into Math Teacher Edition Collection Grade 8	\$165.00	3	\$495.00	\$24.75	\$470.25
1750432	9780358116288 Into Math TE Flipchart Grade 8	\$115.40	3	\$346.20	\$17.31	\$328.89
Student Materials						
1756229	9780358156871 Into Math Student Edition (Consumable) 6 Year Print Grade 8	\$39.00	75	\$2,925.00	\$146.25	\$2,778.75
Total for A la Carte Items Available for Purchase		\$4,770.06				
Total for Grade 8		\$13,106.31				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hnhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for
Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Waggle Math Non CCSS (Gr 6-8)						
Student Licenses						
1804688	9780358522706	Waggle Math Student License Digital Non CCSS 1 Year Grades K-8	\$20.00	325	\$6,500.00	\$325.00
Includes: Waggle Math Digital Student Resources Non CCSS 1 Year Implementation Success						
Total for Student Licenses			\$6,175.00			
Teacher Licenses						
1808327	9780358557364	2021 Waggle Math Teacher License Digital Non CCSS 1 Year Grades K-8	\$111.00	9	\$999.00	\$999.00
Includes: Waggle Math Digital Teacher Resources Non CCSS 1 Year Access to Teacher's Corner						
Total for Teacher Licenses			\$0.00			
Total for Waggle Math Non CCSS (Gr 6-8)			\$6,175.00			

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hnhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for
Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Algebra 1						
Student Digital Licenses						
1789395	9780358398745 Into Algebra 1 Student License Digital 6 Year Includes: Digital Student Resource 6 Year Digital Algebra 1 Implementation Success	\$117.00	192	\$22,464.00	\$1,123.20	\$21,340.80
Total for Student Digital Licenses		\$21,340.80				
Teacher Digital Licenses						
1808501	9780358555216 Into Algebra 1 Teacher License Digital 6 Year Includes: Into Algebra 1 Digital Teacher Resources 6 Year Access to Teacher's Corner	\$450.00	3	\$1,350.00	\$1,350.00	
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1742482	9780358055303 Into Algebra 1 Teacher Edition	\$165.00	3	\$495.00	\$24.75	\$470.25
1750380	9780358119388 Into Algebra 1 Planning and Pacing Guide Grade 9	\$10.89	3	\$32.67	\$1.62	\$31.05
Student Materials						
1705762	9781328951816 Into Algebra 1 Student Edition	\$42.00	105	\$4,410.00	\$220.50	\$4,189.50
1755975	9780358156734 Into Algebra 1 Journal and Practice Workbook 6 Year Print	\$54.20	192	\$10,406.40	\$520.32	\$9,886.08
Total for A la Carte Items Available for Purchase		\$14,576.88				
Total for Algebra 1		\$35,917.68				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hmhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Geometry						
Student Digital Licenses						
1789401	9780358398806 Into Geometry Student License Digital 6 Year Includes: Digital Student Resource 6 Year Digital Geometry Implementation Success	\$117.00	65	\$7,605.00	\$380.25	\$7,224.75
Total for Student Digital Licenses				\$7,224.75		
Teacher Digital Licenses						
1808523	9780358555339 Into Geometry Teacher License Digital 6 Year Includes: Into Geometry Digital Teacher Resources 6 Year Access to Teacher's Corner	\$450.00	1	\$450.00	\$450.00	
Total for Teacher Digital Licenses				\$0.00		
A la Carte Items Available for Purchase						
Teacher Materials						
1742563	9780358055310 Into Geometry Teacher Edition	\$165.00	1	\$165.00	\$8.25	\$156.75
1750381	9780358119395 Into Geometry Planning and Pacing Guide Grade 10	\$10.90	1	\$10.90	\$0.55	\$10.35
Student Materials						
1742480	9780358055280 Into Geometry Student Edition	\$42.00	35	\$1,470.00	\$73.50	\$1,396.50
1755976	9780358156741 Into Geometry Journal and Practice Workbook 6 Year Print	\$54.20	65	\$3,523.00	\$176.15	\$3,346.85
Total for A la Carte Items Available for Purchase				\$4,910.45		
Total for Geometry				\$12,135.20		

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hmhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for
Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Algebra 2						
Student Digital Licenses						
1789398	9780358398776 Into Algebra 2 Student License Digital 6 Year Includes: Digital Student Resource 6 Year Digital Algebra 2 Implementation Success	\$117.00	130	\$15,210.00	\$760.50	\$14,449.50
Total for Student Digital Licenses		\$14,449.50				
Teacher Digital Licenses						
1808529	9780358555391 Into Algebra 2 Teacher License Digital 6 Year Includes: Into Algebra 2 Digital Teacher Resources 6 Year Access to Teacher's Corner	\$450.00	2	\$900.00	\$900.00	
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1742564	9780358055327 Into Algebra 2 Teacher Edition	\$165.00	2	\$330.00	\$16.50	\$313.50
1750382	9780358119401 Into Algebra 2 Planning and Pacing Guide Grade 11	\$10.90	2	\$21.80	\$1.10	\$20.70
Student Materials						
1742481	9780358055297 Into Algebra 2 Student Edition	\$42.00	70	\$2,940.00	\$147.00	\$2,793.00
1755977	9780358156758 Into Algebra 2 Journal and Practice Workbook 6 Year Print	\$54.20	130	\$7,046.00	\$352.30	\$6,693.70
Total for A la Carte Items Available for Purchase		\$9,820.90				
Total for Algebra 2		\$24,270.40				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hmhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Professional Services - Into Math 6-8						
Coaching and Courses						
1868037	9780358943105 Into Math Coachly 4 + In-Person Subscription 1 Year Grades 6-8 Coachly provides one-on-one coaching to teachers to build their program expertise, support lesson planning, and discuss data-driven, actionable strategies to grow teacher practice. Each teacher is matched with a certified coach with whom they can schedule virtual sessions and message via the Ed platform. The Coachly 4+ annual subscription includes 4 Coachly digital licenses and 1 in-person coaching days. In-person coaching days can support individuals or teams of teachers with lesson modeling, lesson planning, and data analysis.	\$5,500.00	1	\$5,500.00		\$5,500.00
Total for Coaching and Courses		\$5,500.00				
Leader Support for Into Math 6-8						
1852720	9780358845034 Into Math Leader Success Live Online 1-Hour Grades 6-8 During this one-hour live online session, leaders learn about the design and resources of their HMH program. To help leaders develop a plan to guide implementation and set up teachers for a successful start, HMH Coaches share tools and best teaching and student learning practices to observe in the classroom. Leaders also preview the Teacher Success Pathways and resources on HMH Ed for ongoing support.	\$400.00	1	\$400.00	\$400.00	
Total for Leader Support for Into Math 6-8		\$0.00				
Getting Started with Into Math 6-8						
1729407	9781328588203 Getting Started: Introduction to Into Math 6-8 Live Online 2-Hour This two-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program. After teachers complete each pathway topic, they receive a certificate of completion.	\$800.00	1	\$800.00	\$40.00	\$760.00
Total for Getting Started with Into Math 6-8		\$760.00				
Total for Professional Services - Into Math 6-8		\$6,260.00				

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hnhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Professional Services - Into Math AGA						
Coaching and Courses						
1868027	9780358943006 Into AGA Coachly 4 + In-Person Subscription 1 Year Grades 9-12 <small>Coachly provides one-on-one coaching to teachers to build their program expertise, support lesson planning, and discuss data-driven, actionable strategies to grow teacher practice. Each teacher is matched with a certified coach with whom they can schedule virtual sessions and message via the Ed platform. The Coachly 4+ annual subscription includes 4 Coachly digital licenses and 1 in-person coaching days. In-person coaching days can support individuals or teams of teachers with lesson modeling, lesson planning, and data analysis.</small>	\$5,500.00	1	\$5,500.00		\$5,500.00
Total for Coaching and Courses		\$5,500.00				
Leader Support for Into Math AGA						
1852719	9780358845027 Into AGA Leader Success Live Online 1-Hour <small>During this one-hour live online session, leaders learn about the design and resources of their HMH program. To help leaders develop a plan to guide implementation and set up teachers for a successful start, HMH Coaches share tools and best teaching and student learning practices to observe in the classroom. Leaders also preview the Teacher Success Pathways and resources on HMH Ed for ongoing support.</small>	\$400.00	1	\$400.00	\$400.00	
Total for Leader Support for Into Math AGA		\$0.00				
Getting Started						
1729437	9781328588500 Getting Started: Introduction to Into AGA 9-12 Live Online 2-Hour <small>This two-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program. After teachers complete each pathway topic, they receive a certificate of completion.</small>	\$800.00	1	\$800.00	\$40.00	\$760.00
Total for Getting Started		\$760.00				
Total for Professional Services - Into Math AGA		\$6,260.00				

Coupon Code: PRODPB5

Attention:
Jennifer Clay

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

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Professional Services - Into Math Connected Solutions K-5 Implementation Success Plan						
1857774	9780358880615 Into Math Connected Solutions Getting Started Live Online 2-Hour Grades K-5 This two-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program. After teachers complete each pathway topic, they receive a certificate of completion.	\$800.00	1	\$800.00	\$800.00	
1768332	9780358242550 Getting Started: Introduction to Waggle Math Live Online 2-Hour Grade K-8 Participants will learn the hows and whys of Waggle! Through direct instruction, participants will learn the driving philosophy behind Waggle - an engaging, productive practice environment for all learners that unifies content and empowers teachers- while also gaining an understanding of the real-world application of the program. The goal is to build deeper understanding and confidence to begin implementing Waggle in their respective learning environments.	\$800.00	1	\$800.00	\$800.00	
Total for Implementation Success Plan		\$0.00				
Coaching and Courses						
1868040	9780358943136 Connected Solutions Into Math Coachly 4 + In-Person Subscription 1 Year Grades K-5 Coachly provides one-on-one coaching to teachers to build their program expertise, support lesson planning, and discuss data-driven, actionable strategies to grow teacher practice. Each teacher is matched with a certified coach with whom they can schedule virtual sessions and message via the Ed platform. The Coachly 4+ annual subscription includes 4 Coachly digital licenses and 1 in-person coaching days. In-person coaching days can support individuals or teams of teachers with lesson modeling, lesson planning, and data analysis.	\$5,500.00	1	\$5,500.00		\$5,500.00
Total for Coaching and Courses		\$5,500.00				
Leader Support for Into Math K-5						
1872623	9780358966289 Connected Solutions Into Math Leader Success Live Online 1-Hour Grades K-5 During this one-hour live online session, leaders learn about the design and resources of their HMH program. To help leaders develop a plan to guide implementation and set up teachers for a successful start, HMH Coaches share tools and best teaching and student learning practices to observe in the classroom. Leaders also preview the Teacher Success Pathways and resources on HMH Ed for ongoing support.	\$400.00	1	\$400.00	\$400.00	
Total for Leader Support for Into Math K-5		\$0.00				
Getting Started with Into Math K-5						
1857774	9780358880615 Into Math Connected Solutions Getting Started Live Online 2-Hour Grades K-5 This two-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program.	\$800.00	1	\$800.00	\$40.00	\$760.00

Coupon Code: PRODPB5

Attention:
Jennifer ClaySend **Orders** to:
orders@hnhco.com
FAX: 800-269-5232Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693**HMH Confidential and Proprietary**

Proposal for Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
1768332	<p>After teachers complete each pathway topic, they receive a certificate of completion.</p> <p>9780358242550 Getting Started: Introduction to Waggle Math Live Online 2-Hour Grade K-8</p> <p>Participants will learn the hows and whys of Waggle! Through direct instruction, participants will learn the driving philosophy behind Waggle - an engaging, productive practice environment for all learners that unifies content and empowers teachers- while also gaining an understanding of the real-world application of the program. The goal is to build deeper understanding and confidence to begin implementing Waggle in their respective learning environments.</p>	\$800.00	1	\$800.00	\$40.00	\$760.00
Total for Getting Started with Into Math K-5				\$1,520.00		
<u>Total for Professional Services - Into Math Connected Solutions K-5</u>				\$7,020.00		

Coupon Code: PRODPB5

Attention:
Jennifer Clay

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

Proposal for
Guadalupe Educational System Inc

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
------	-------	-------	----------	------------------------	-------------------------	----------------------------

<i>Total Savings:</i>	\$60,555.63
<i>Subtotal Purchase Amount:</i>	\$360,721.99
<i>Shipping & Handling:</i>	\$38,426.93
<i>Total Cost of Proposal (PO Amount):</i>	\$399,148.92

****Please add proper sales tax to your order****

Coupon Code: PRODPB5

Attention:
Jennifer Clay

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

Total Cost of Proposal (PO Amount): \$399,148.92

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: Guadalupe Centers Elementary School 5123 E Truman Rd Kansas City, MO 64127-2440	Sold to: Guadalupe Educational System Inc 1015 Avenida Cesar E Chavez Kansas City, MO 64108-2235
--	--
- 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: 4/23/2024

Proposal Expiration Date: 6/7/2024



Houghton Mifflin Harcourt

Coupon Code: PRODPB5

Attention:
Jennifer Clay

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



April 17, 2024

From: GCI, Chief Operating Officer

To: GES, Finance Committee

Subj: **Carpet Installation at the Middle School**

1. The 3 listed contractors submitted bid proposals for carpet removal / installation for the middle school.

- | | | |
|--------------------------|--------------------|-----------------|
| 1. JL Construction | = \$98,000 | Attached |
| 2. FDC Contract | = \$ 99,700 | Attached |
| 3. Image Flooring | = \$ 78,825 | Attached |

We reviewed the bids that were submitted and feel that it would be in the best interest for our schools to go with **Image Flooring**. The difference in cost from the first 2 bids compared to Image Flooring were significant. Each contractor had had similar warranties, and supplied similar carpet samples.

Please let me know if you have any questions or concerns with this submission.

Respectfully Submitted,

Edward Yerington

JL Construction

816-433-8821
jlckc@icloud.com



Estimate

ADDRESS

Guadalupe Center
1015 Cesar Chavez Ave
Kansas City, MO 64108

ESTIMATE # 1170

DATE 03/29/2024

QTY	DESCRIPTION	RATE	AMOUNT
1	Scope: Labor Only -Install 2021 SQ Yards of Carpet Tile 2x2 -Carpet Tile Removal 250 SQ Yards -Move Furniture -Floor Prep -Install Transition 240 LF -Philadelphia Carpet Tile, adhesive and transitions -Color chart attached	98,000.00	98,000.00
TOTAL			\$98,000.00

Accepted By

Accepted Date

From: JL Construction

quickbooks@notification.intuit.com

Subject: Estimate from

Date: Apr 17, 2024 at 3:07:42 PM

To: yerington1971@gmail.com

Please review the estimate below. Feel free to contact us if you have any questions.
We look forward to working with you.

Sincerely,

Estimate

4509 NE Webster Dr
Lees Summit, MO 64064 US
816-433-8821

Estimate #: 1170
Date: 03/29/2024
Exp. Date:
\$98,000.00

Address:

Guadalupe Center
1015 Cesar Chavez Ave
Kansas City, MO 64108

<u>Qty</u>	<u>Description</u>
<u>Rate</u>	<u>Amount</u>
1	Scope: Labor Only
98,000.00	98,000.00

-Install 2021 SQ Yards of Carpet

Tile 2x2

-Carpet Tile Removal 250 SQ Yards

-Move Furniture

-Floor Prep

-Install Transition 240 LF

-Philadelphia Carpet Tile, adhesive
and transitions

-Color chart attached

--

Total:
\$98,000.00







January 12, 2024

Guadalupe Centers

Re: Guadalupe Middle School
Budgets

FDC Contract proposes to furnish and install the following per plans products directed by the owner:

- Carpet tile cost allowance \$23.00
- 6" wall base Johnsonite DC
- Demo and scrape away existing flooring
- FDC will provide a dumpster

For the sum of.....\$99,700.00

Inclusions/Exclusions

- Excludes tax
- Work to be performed during regular hours M-F 7:00 am - 3:30 pm
- Excludes moving furniture
- Price is based on attached color codes

Thank you for the opportunity to present our proposal. Please contact me with any questions or comments.

Sincerely,
FDC Contract

Shelly Fox
Phone: 816.389.4963
sfox@fdccontract.com



14720 W. 105th St, Lenexa, KS 66215
Phone 913-888-7600

**QUOTE
20722**

**QUOTE DATE:
1/15/2024**

**QUOTE EXPIRATION:
3/15/2024**

CLIENT:
Guadalupe Centers
1015 Avenida Cesar E Chavez
Kansas City, MO 64108

PROJECT:
Guadalupe Center MS Base Bid
2640 Belleview Ave
Kansas City, MO 64108

PROPOSAL NOTES

Image Flooring is a 2 year warranty INSTALL certified contractor

CARPET TILE & RESILIENT BASE INSTALL / DEMO EXISTING CARPET AND BASE IF APPLICABLE

Included:

MINOR Floor Prep

Furniture Lift or Movement - DEDUCT \$3,800.00 to remove from our scope

Delivery of materials

Standard Day Labor

Moisture Testing

DEMO OF EXISTING MATERIALS

Trash Removal - Dumpster

PRICING FOR THE (OFFICES / RECEPTION / BREAKROOM) INCLUDED IN BID 4-2-24

Excluded:

Sales Tax

Overtime Nights - Weekend Hours | Premium Time (Nights/Saturday Work)

Moisture Mitigation \$1.50 - \$6.50 SF Depending on RH Readings

Floor Protection

Excessive Floor Prep is NOT included

DESCRIPTION

CARPET: STYLE AND COLOR: TBD PRICED - MILLIKEN | ELECTROPUNK LWV72-118 | 24" x 24" - SY

Milliken Adh - PL

CARPET TILE LABOR

Freight - EA

BASE: STYLE AND COLOR: TBD 4" COVE (ONLY LOCATED IN BAND ROOM) - NO OTHER WALL BASE REQUIRED - LF

2110 Base Adhesive - TB

WALL BASE LABOR

TRANSITION | CPT TO NOTHING - LF

3120 Trimaco 1" Reinf Trans - EA

TRANSITION LABOR

Freight - EA

DEMO CARPET LABOR

1110 Ardex Feather Fin XF - BG

FLOOR PREP LABOR

Install Materials - EA

Moisture Testing - EA

Delivery Labor

SUPERVISION LABOR

DESCRIPTION

FURNITURE REMOVAL

Subtotal	78,825.00
Tax EXEMPT	0.00
Grand Total	78,825.00

Image Flooring LLC. is pleased to present the following proposal for your review and acceptance. This proposal includes minor floor prep consisting of filling saw cuts, and ¼" holes. Unless specifically included in this proposal, the following flooring services are excluded: overtime, moisture remediation, demolition, vacuuming, damp mopping, buffing, waxing protection, excessive floor prep, floating, leveling, sealing, cleaning, feathering at transitions, grinding, adhesive removal, encapsulation or removal of foreign substances. This proposal does not include moving furniture, equipment, or other objects unless specifically listed. This price also excludes any addenda beyond this dated proposal. Any of the excluded services/items above would be at an additional material &/or labor charge. Seller retains a security interest. Terms and Conditions of Sale are attached. By accepting this proposal, you are agreeing to our full Terms and Conditions.

Submitted By: _____
ML - Maggie Loveall (913) 227-7750

Accepted By: _____



Install Warranty – Two Year 3rd Party Warranty

TERMS & CONDITIONS OF SALE

All orders are subject to the following terms & conditions of sale, which must be signed by the Buyer.

CANCELLATION & CHANGES. In the event that this proposal is accepted (confirmed) by the Buyer & becomes an order, it is understood & agreed that it **cannot be cancelled except by mutual consent.** The Seller's order acknowledgement is final & binding & any subsequent changes are subject to Seller's ability to conform & are dependent upon factory approval. Changes in quantity or specifications are subject to approval by Seller & manufacturer. Resulting additional charges from the manufacturer shall be paid by the Buyer. All requests for changes in quantity or specification shall be delivered to the Seller in writing.

PAYMENT & SECURITY INTEREST. A deposit of 60% is required upon acceptance of the order.

The Buyer agrees to pay each invoice within fifteen (15) days of the invoice date. Merchandise will be invoiced on delivery. Acceptance of delivery constitutes acceptance of the merchandise as delivered. No payment shall be withheld on any invoice because of partial delivery of the entire order unless special terms are negotiated prior to order placement. Customer shall make final inspection immediately following completion of installation & before occupancy & at that time provide Seller with a final list of items to be corrected (punch list). Failure to make any claim for defect of any kind at the time such inspection should have been made shall constitute acceptance of the labor materials provided & waiver of such claims. Buyer retains the right to withhold 5% of payment due until correction of all punch list items is completed. All Credit Card Transactions will be charged a convenience fee. The Buyer agrees to pay a finance charge of 1 ½ percent per month at the annual percentage rate of 18% on all delinquent invoices as well as expenses, attorney fees & court costs which Seller incurs by reason of Buyer's default. In the event that special materials or services (such as COM, COL, etc.) must be ordered by the Seller from a secondary vendor for delivery to the primary vendor, the Buyer will consider such materials or services acceptable for purposes of payment at the time of delivery to the primary vendor. To secure full payment & performance of all Buyer's obligations to Seller, however arising, Buyer hereby grants to Seller a security interest in all the merchandise and labor sold hereunder, & in any proceeds thereof & any present & future attachments or additions thereto. Buyer agrees that a copy of this contract may be filed & will be sufficient as a financing statement under the Uniform Commercial Code in order to perfect such security interest, & further agrees Seller may execute any other documents deemed necessary by Seller to give full legal affect to the provisions of this paragraph. All of the rights & remedies of Seller provided herein shall be cumulative & in addition to any other rights & remedies provided by law. Waiver by Seller of any breach of any provision hereof shall not constitute a waiver of any other breach.

CLAIMS. The Seller will file claims for transportation damage for all furniture delivered by Seller & damaged merchandise will be repaired or replaced. Freight claims that are non-reimbursable as a result of Buyer's delays or other causes not within Seller's control are the responsibility of the Buyer. On drop shipments, it will be the Buyer's responsibility to inspect the merchandise & to file freight claims in the event of damage.

DELAYS. In the event that construction delays or other causes not within Seller's control force postponement of delivery or installation, the materials will be stored until delivery or installation can be resumed, & will be considered accepted by the Buyer for purpose of payment. In such event, the Buyer shall reserve the right to withhold 10% (for 60 days max.) of the invoice amount of such shipments against the completion of the contract. The Buyer shall pay transfer & storage charges incurred after 10 days from receipt of goods on LTL orders. On truckload or greater orders, storage charges will be incurred based on receipt of goods.

PRICES SUBJECT TO CHANGE WITHOUT NOTICE. Some manufacturers & suppliers are following the "price prevailing at time of shipment policy," therefore, when applicable, we will invoice the price prevailing at time of shipment.

RETURN GOODS: All merchandise, stock or otherwise, may be returned only with approved written authority by Seller & will be subject to a minimum 50% restocking charge plus freight & handling costs.

WARRANTY. Manufacturer warranty terms are available at your request & through your sales representative.

DESIGN: All Seller design proposals, including space plans, color schemes, drawings, blueprints & presentation boards are the exclusive property of Seller & use of them by other parties is prohibited until a contract is consummated.

TAXES. Prices are subject to appropriate sales, use, excise or any other tax or surcharge. Buyers exempt from taxes will furnish Certificates of Exemption at time of execution of this agreement.

FREIGHT. Freight charges are included in pricing unless otherwise indicated.

DELIVERY & INSTALLATION. In the event that delivery &/or installation is required as a part of this proposal, & in order to provide the most cost-effective bid for furniture installation & delivery, we have based our price on the following provisions which shall apply:

1. **Condition of Job Site** – The job site shall be clean, clear & free of debris prior to installation.
 - A. Premises shall be in readiness to receive goods. All construction work, painting, ceiling installation, utility installation & other work, shall be complete prior to the start of delivery of materials to the job site. On large projects, "complete" refers to the phase for which we are receiving product at that time.
 - B. Doorways, openings & elevators, shall be of sufficient size & carrying capacity to permit delivery of goods.
 - C. Installation shall be performed in accordance with plan specifications (if provided) or with adequate personal directions of the authorized representative of the Buyer. We will review our schedule for delivery of product with the General Contractor or the authorized representative of the Buyer prior to receipt of product at the site. In order to facilitate timely movement of product, exclusive use of an elevator & dock during receipt of product will be required. Exceptions to these stated conditions could/will result in additional charges.
2. **Job Site Services** –
 - A. Electric current, heat, hoisting &/or elevator service will be furnished to the installer without charge. Adequate facilities for offloading, staging, moving & handling of merchandise shall be provided to the Seller.
 - B. Parking space shall be available for loading & unloading vehicles at a point immediately adjacent to the loading platform or service entrance.
 - C. Materials delivered & brought onto the job site as scheduled shall be inspected & conditionally accepted by the Buyer. Security & safeguarding of the delivered materials will be the responsibility of the Buyer.
 - D. The authorized representative of the Buyer will walk the completed space, prior to installation, with the Seller Project Manager, Seller Salesperson & Installation Foreman to note building conditions. If a walk-thru is not done, Seller and Seller Subcontractors will not be responsible for damages to the building.
 - E. The contract time for completion is stated in terms of working days. We will complete the project in this agreed-to time frame. If the start date is delayed because of any job site conditions, it will affect the completion date & may involve additional installation charges.
3. **Special Packaging or Handling** – If special packaging or handling is required that is not contained in the specifications, it will be subject to extra charge to the Buyer.
4. **Delivery During Normal Business Hours** – Delivery & installation will be made during normal working hours. Additional labor costs resulting from overtime work performed at the Buyer's request or resulting from labor or building conditions will be paid by the Buyer. Additional cost issues will be brought to the attention of the General Contractor or the authorized representative of the Buyer at the time they occur.
5. **Storage Space** – Provided the merchandise does not arrive at the site earlier than the date requested, safe & adequate storage space will be provided by the Buyer. If the space provided is inadequate & requires excessive sorting or storage cost, such excess cost will be reimbursed by the Buyer. If the merchandise must be moved due to progress of other trades or other reason, the extra cost of such moving will be reimbursed by the Buyer.
6. **Damage** – After arrival at the site, any loss or damage by weather, other trades such as painting or plastering, fire, theft, or other elements out of the control of the buyer &/or seller shall be the responsibility of the Buyer, & the Buyer agrees to hold the Seller harmless from loss for such reasons.
7. **Insurance** – Public Liability, Workmen's Compensation, Property Damage, Automotive & Occupational Disease insurance are carried by the Seller & certificates will be delivered upon request. Fire, Tornado, Flood & other insurance at the site will be provided & paid for by the Buyer.

NO OTHER AGREEMENTS: There are no other agreements expressed or implied other than those specified herein & those set forth in the agreement, proposal or sales order, specifications or delivery & installation schedules. The terms & conditions set forth herein & in the above-mentioned documents may not be varied except upon written approval of both Buyer & Seller.

Authorized Buyer Signature

Print Name/Title

Date

Project:
 GUADALUPE MIDDLE SCHOOL
 KANSAS CITY, MO 64108

From:
 US Foods - Shared Business
 Services
 Kim McHardy
 8543 Page Ave.
 St Louis, MO 63114

Project Code: 22312281

Job Reference Number: 22312281

Consultant: US Foods Culinary Equipment & Supplies (Rachel Medrano)


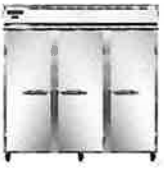

*****CUSTOMER QUOTE*****


Item	Qty	Description	Sell	Sell Total
1	1 ea	REACH-IN REFRIGERATOR Beverage Air Model No. RB72HC-1S (9222868) Vista® Refrigerator, reach-in, three-section, 70.19 cu. ft., electronic control, (3) lockable hinged self-closing solid doors, (9) adjustable wire shelves, LED lighting, gray painted aluminum interior, stainless steel front, gray coated steel sides, bottom-mounted self-contained refrigeration, R290 Hydrocarbon refrigerant, 1/2 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA	\$6,873.98	\$6,873.98
	1 ea	3 years parts & labor warranty (excludes maintenance items)		
	1 ea	Self-Contained refrigeration		
	1 ea	7 years compressor warranty (part only), standard		
	1 ea	115v/60/1-ph, 6.2 amps, cord with NEMA 5-15P		
	1 ea	Left door hinged on left, center and right door hinged on right, standard		
	1 ea	6" Heavy duty casters (2) locking, standard		
2	1 ea	REACH-IN REFRIGERATOR Turbo Air Model No. M3R72-3-N(-AL)(-AR) M3 Refrigerator, reach-in, three-section, 65.8 cu. ft., 77-3/4"W x 30-3/4"D x 78"H, LED digital thermometer, self-diagnostic monitoring system, hot gas condensate system, automatic fan motor delays, door pressure release, LED interior lighting, self-cleaning condenser device, (3) hinged solid door with recessed handle & lock, (9) PE coated wire shelves, stainless steel front & sides (galvanized steel top, bottom & back), aluminum interior with stainless steel floor, top mount self-contained compressor, R290 Hydrocarbon refrigerant, 3/8 HP, 115v/60/1-ph, 5.6 amps, NEMA 5-15P, ETL-Sanitation, cETLus	\$5,887.23	\$5,887.23
	1 ea	Note: Contact factory representative for parts & accessories		



2nd choice
~~X~~



Item	Qty	Description	Sell	Sell Total
		discounts		
	1 ea	5 year parts & labor warranty, standard		
	1 ea	7 year compressor warranty (self-contained only)		
	1 ea	Self-cleaning condenser device equipped, standard		
	1 st	Caster Set, swivel, locking front wheels, standard		
3	1 ea	REACH-IN REFRIGERATOR Continental Refrigerator Model No. 3RN Refrigerator, reach-in, three-section, self-contained refrigeration, stainless steel front, aluminum interior & ends, standard depth, full-height solid doors, cylinder locks, electronic control with digital display, hi-low alarm, electric condensate evaporator, R290 Hydrocarbon refrigerant, 1/2 HP, cETLus, NSF, ENERGY STAR®	\$8,034.67	\$8,034.67
				
	1 ea	Standard warranty (for the United States & Canada Only): 6 year parts and labor; additional 1 year compressor part		
	1 ea	115v/60/1-ph, 8.5 amps, cord, NEMA 5-15P, standard		
	1 ea	Left Door hinged on left, center & right doors hinged on right, standard		
	1 ea	5" Casters, standard		
4	1 ea	REACH-IN REFRIGERATOR Continental Refrigerator Model No. 3RSNSA Refrigerator, reach-in, three-section, self-contained refrigeration, stainless steel exterior, aluminum interior, shallow depth, full-height solid doors, cylinder locks, electronic control with digital display, hi-low alarm, R290 Hydrocarbon refrigerant, 1/2 HP, cETLus, NSF	\$9,020.40	\$9,020.40
				
	1 ea	Standard warranty (for the United States & Canada Only): 6 year parts and labor; additional 1 year compressor part		
	1 ea	115v/60/1-ph, 8.5 amps, cord, NEMA 5-15P, standard		
	1 ea	Left Door hinged on left, center & right doors hinged on right, standard		
	1 ea	5" Casters, standard		
5	1 ea	TILTING SKILLET BRAISING PAN, ELECTRIC Groen Model No. BPM-40EC Braising Pan, electric, 40-gallon capacity, 10" deep pan, 38" pan height, IPX6 water rated electronic Classic controls, manual tilt, standard etch marks, faucet bracket, round tubular open leg base, stainless steel construction, bullet feet, 15.0kW, cUL, UL, IPX6, NSF, Made in USA	\$20,679.75	\$20,679.75
				
	1 ea	(K-12 School purchases only) Two year parts and labor warranty		
	1 ea	208v/60/3-ph, 43.0 amps, std.		
6	1 ea	TILTING SKILLET BRAISING PAN, ELECTRIC	\$20,044.40	\$20,044.40

Item	Qty	Description	Sell	Sell Total
		Cleveland Range Model No. SEL40T1 PowerPan™ Tilting Skillet, electric, 40-gallon capacity, bead blasted cooking surface, 10° tilt cooking feature, with easy manual hand tilt, spring-assisted cover with vent, gallon & liter markings, stainless steel construction with open leg frame, 208v/60/3-ph, UL, CE, NSF		
	1 ea	1-year parts & labor warranty, standard		
	1 ea	Extended Warranty, not to exceed 36 months from date of installation (K-12 Schools only)		
	1 ea	10 Year Pan warranty (K-12 Schools only)		
	1 ea	Performance start-up included at customer request after equipment is installed (Free Water Quality Check included) (contact Cleveland Sales Representative for details)		
	1 ea	Standard wattage		
	1 ea	208v/60/3-ph, 18kW, 50.0 amps, standard		
	1 ea	Standard controls, temperature control dial, LED ON indicator light, main power switch, standard		
			Merchandise	\$70,540.43
			Shipping & Handling	\$1,842.20
			Total	\$72,382.63

Prices Good Until: 05/15/2024

***Return of special order items are subject to the policies of the vendor and the items may not be returnable ***

*** ADDITIONAL TERMS**

1. By signing below before the expiration date, customer orders and agrees to pay for the product(s) identified above in accordance with the terms of this quote.
2. Final pricing may change due to increases in vendor pricing, including but not limited to surcharges, freight, or fees, between the time of initial quote and when the order is shipped. Customer will be advised of any such changes in pricing, in which event customer may cancel the order by notifying US Foods in writing within three business days, otherwise the price change is deemed accepted by customer.
3. Sales taxes may be charged and are not included above unless noted.
4. Any changes by customer before or at time of ordering will negate this quote (including freight). Changes include but are not limited to quantities and omission/addition of an item.
5. Prices quoted are per manufacturer's standard spec and do not include any optional accessories unless specified.
6. Order/Quote may be subject to credit approval and may require deposit.
7. Shipping & handling, lift gate, installation, delivery, or "set in place" may be charged and are not included above unless noted.
8. If you are not ordering lift gate/white glove delivery, please have a plan in place to remove the equipment from the truck.
9. Please have a plan for storage if items need to be held for installation.
10. Any changes to delivery time and location may impact additional shipping and storage fees.
11. **Return of special order items are subject to the policies of the vendor and the items may not be returnable**
12. Images may not accurately represent items being quoted.

THANK YOU FOR YOUR ORDER!

*** RECEIVING YOUR EQUIPMENT AND SUPPLIES DELIVERY**

Congratulations on the purchase of your new equipment!

Thank you for choosing US Foods Culinary Equipment and Supplies as your E&S source.

To promote a smooth delivery process, please ensure that these easy steps are shared with the appropriate personnel who will be receiving your delivery.

BEFORE signing the Freight Bill:

Confirm the pieces received match the Freight Bill and note any discrepancies on the freight bill such as shortages/overages.

Check for any visible product, packaging, or pallet damage and notate on the freight bill. Look for:

Crushed corners

Puncture holes

Broken pallets

If possible, open the carton(s) to check that the product is in good condition.

If you find even slight damage to the packaging and/or pallet, note "DAMAGED SHIPMENT" on the freight bill and have the driver acknowledge the damage by signing all copies.

Call US Foods CES Customer Support immediately - 1-888-909-2080.

AFTER signing the Freight Bill:

Un-crate as soon as possible to check for concealed damage.

Packaging must be free of any visible damage and must be saved for inspection purposes.

Product should not be moved to a different location.

Report the concealed damage immediately but no later than 5 days from delivery by calling US Foods CES Customer Support – 1-888-909-2080.

Note – It is good practice to take clear pictures of any damage, including packaging/pallet, as the carrier and manufacturer will request them.

Thank you again for your business,




Acceptance: _____ Date: _____



Printed Name: _____

Project:
 Guadalupe Middle School

From:
 Supplies on the Fly
 Ryan Pottinger
 222 Chastain Meadows Ct Suite
 200
 Kennesaw, GA 30144-7029
 866-792-4793
 8667924793 (Contact)



Job Reference Number: 32141

Item	Qty	Description	Sell	Sell Total
1	1 ea	REACH-IN REFRIGERATOR  MVP Group LLC Model No. KBSR-3 Kool-It Signature Refrigerator, reach-in, three-section, 66.7 cu. ft., 81"W x 32-3/4"D x 82-7/10"H, (3) locking solid stainless steel door, open door alert, (9) adjustable shelves, accommodates full-size sheet pans, LED interior lighting, digital temperature display, automatic defrost, stainless steel interior & exterior, (4) 4" swivel casters (2 braked), bottom mounted self-contained refrigeration system, R290 refrigerant, 1/2 HP, 115v/60/1-ph, 5.5 amps, cord, NEMA 5-15P, cETLus, ETL-Sanitation, ENERGY STAR®	\$5,493.46	\$5,493.46
	1 ea	NOTE: 24/7 Technical Support Hot-Line: 888-275-4538 ext. 611		
	1 ea	NOTE: Technical assistance is available around the clock to address service, installation, and/or any operational issues.		
	1 ea	40 months parts & labor warranty, standard		
	1 ea	80 months part warranty on compressor (self-contained only), standard		
ITEM TOTAL:				\$5,493.46

Item	Qty	Description	Sell	Sell Total
2	1 ea	REACH-IN REFRIGERATOR  Everest Refrigeration Model No. EBR3 Reach-In Refrigerator, three-section, 74-3/4"W, 71.0 cu. ft. capacity, self-contained bottom mounted refrigeration, (3) full-height solid hinged self-closing field reversible doors (locking), (9) epoxy coated wire shelves, height adjustable clips, digital controls with LED display, auto defrost, LED interior lighting, stainless steel interior, stainless steel front & sides, galvanized steel top, bottom & rear, (3) leg stabilizers, (6) 5" swivel casters (3 locking), R290 Hydrocarbon refrigerant, 3/4 HP, 115v/60/1-ph, 7.5 amps, cord, NEMA 5-15P, NSF, cETLus, ETL-Sanitation 1 ea Parts and labor: 3 years from ship date 1 ea Electrical components: 5 years from ship date 1 ea Compressor: 10 years from ship date 1 ea Door hinged on right & left, standard 1 ea CASA5-02 5" Overall Height Casters Set of 6, (front 3 locking), standard	\$5,280.68	\$5,280.68
			ITEM TOTAL:	\$5,280.68
3	1 ea	REACH-IN REFRIGERATOR  True Mfg. - General Foodservice Model No. T-72-HC Refrigerator, reach-in, three-section, (3) stainless steel doors, (9) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 3/4 HP, 115v/60/1-ph, 6.9 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA 1 ea 7 year compressor warranty, 7 years parts warranty, 7 year labor warranty, standard. Visit www.truemfg.com for specifics. 1 ea Self-contained refrigeration standard 1 ea Left door hinged left, center & right doors hinged right, standard 1 ea 4" stem castors, standard (adds 5" to OA height)	\$6,213.11	\$6,213.11
			ITEM TOTAL:	\$6,213.11

1st choice



Item	Qty	Description	Sell	Sell Total
4	1 ea	 TILTING SKILLET BRAISING PAN, GAS Vulcan Model No. VG40 Braising Pan, Gas, 40-gallon capacity, 46" wide open base, manual tilt, 9" deep stainless steel pan with gallon markings, pouring lip & removable strainer, spring assist cover with drip edge, pan holder, solid state control, includes L faucet bracket, electric ignition, 12" stainless steel legs with adjustable flanged feet, 120,000 BTU, CSA Flame, CSA Star, UL EPH Classified	\$26,201.25	\$26,201.25
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	Gas type to be specified		
	1 ea	120v/60/1-ph, 9.0 amps, cord & plug, standard		
			ITEM TOTAL:	\$26,201.25
5	1 ea	 TILTING SKILLET BRAISING PAN, GAS Cleveland Range Model No. SGL40TR DuraPan™ Tilting Skillet, gas, 40-gallon capacity, modular open base, standard with hydraulic hand tilt with quick lowering feature, stainless steel construction, includes spring-assisted cover, gallon markings and electronic spark ignition, stainless steel level adjustable feet, 130,000 BTU, CE, NSF, IPX6	\$20,766.18	\$20,766.18
	1 ea	1-year parts & labor warranty, standard		
	1 ea	Performance start-up included at customer request after equipment is installed (Free Water Quality Check included) (contact Cleveland Sales Representative for details)		
	1 ea	Gas type to be specified		
	1 ea	120v/60/1-ph, 1.8 amps NEMA 5-15P, standard		
			ITEM TOTAL:	\$20,766.18
6	1 ea	FREE SHIPPING Supplies on the Fly Model No. FREE SHIPPING Free shipping on Order to include lift gate at delivery (if applicable) Receiving instructions attached for review		
			Total	\$63,954.68

****Pricing valid for 14 days from time of quote****

Gas Equipment Must be Notated if your location is above 2000 Feet Elevation. Please make your sales associate aware if you are above 2000 Feet.

This bid is based on our understanding of the information furnished to us. While we make every effort to ensure that the bid is correct, it is ultimately the customer's responsibility to check the bid for errors.

NOTE: INSPECT ALL PACKAGES FOR DAMAGE BEFORE ACCEPTING DELIVERY OF THE PACKAGE AS FREIGHT CARRIERS WILL NOT ACCEPT DAMAGE CLAIMS AND NO CREDIT WILL BE GIVEN AFTER DELIVERY HAS BEEN ACCEPTED. IF FREIGHT DAMAGE IS NOTICED PLEASE REFUSE THE DELIVERY AND NOTIFY YOUR SYSCO SALES CONSULTANT.

*****Imperative*** – You must KEEP the original packaging and pallets until you are certain that you do not wish to return this unit and it has been inspected fully for damage. Manufacturers will not accept a return which is not in original packaging and affixed to a pallet to prevent damage during the return shipping process. If these instructions are not followed, we will be unable to issue a FULL credit.**

At Suppliesonthefly.com, we strive to provide you with the highest quality products. All orders are subject to a 25% restocking fee. Please note that shipping and handling fees are not refundable. If you received an item in error, we'll gladly pay for the return shipping cost and waive the restocking fee. All returns must be properly packed and the returned product and equipment must be in new, unused condition and must be in its original packaging. All returns will be inspected for damage or usage prior to issuance of a credit or refund.

A: The Merchandise listed on the foregoing quote is not carried in our regular stock. SPECIAL ORDERS ARE NOT SUBJECT TO CANCELLATION, AND MERCHANDISE CANNOT BE RETURNED UNLESS DEFECTIVE. Sales taxes are not included in prices shown. Submittal of this order does not constitute an agreement to sell until accepted by Management of SOTF LLC ("Supplies on the Fly"), unless otherwise so stated above. ALL PRICES QUOTED ARE SUBJECT TO CHANGE WITH OUT NOTICE.

1. THERE ARE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR OF FITNESS ON THE PART OF SYSCO Supplies on the Fly UNLESS OTHERWISE STATED HEREIN. SYSCO Supplies on the Fly IS NOT RESPONSIBLE FOR ANY OR ALL WARRANTY CLAIMS, ALL WARRANTIES ARE BY FACTORY AUTHORIZED AGENTS ONLY

2. Equipment carries standard factory warranties only, and does not include labor costs or transportation costs on any defective parts replacement. It is the responsibility of the customer to submit for approval to all local, State and Federal agencies all installation and equipment specifications. Supplies on the Fly is not responsible for acquiring any approvals or licenses.

3. Items do not include delivery charges unless otherwise stated. IF FREIGHT IS QUOTED IT IS AN ESTIMATE ONLY AND MAY VARY FROM ACTUAL FREIGHT BILLED. All deliveries are curbside delivery with lift gate within normal business hours, without a delivery appointment, not street level or uncrated, set in place or otherwise installed in any way. Necessary parts for mechanical or electrical connections from rough ins to equipment or labor for installation or final hook-up are not included. Buyer is responsible for making certain that your premises provide the proper electrical and or gas supply that plumbing lines are properly sized, and the doors and passage ways will accommodate the equipment.

4. No trade-ins are considered, and no allowance will be made for any trade-in.

5. Supplies on the Fly DOES NOT ASSUME RESPONSIBILITY FOR UNAVOIDABLE DELAYS IN MANUFACTURING OR TRANSIT OR LOSS OR DAMAGE IN TRANSIT.

6. I UNDERSTAND THE MERCHANDISE LISTED ABOVE IS NOT CARRIED IN THE SUPPLIES ON THE FLY REGULAR STOCK. THEREFORE THE ORDER CANNOT BE CANCELLED BY ME OR RETURNED TO SUPPLIES ON THE FLY FOR CREDIT.

Signature _____

7. It is the responsibility of the customer accepting a direct shipment to note any visible damage on the freight bill AT THE TIME OF DELIVERY. Concealed damage must be REPORTED TO THE FREIGHT LINE. In the event of such damage, it is the CUSTOMER'S RESPONSIBILITY to file a freight claim with the carrier involved within 24 hours.

Signature _____

8. Factory direct orders may have production over runs resulting in the cost of and product being added to the order.

9. If less than factory case lots or below factory minimum orders are placed there will be a broken case charge and minimum order charge applied to order.

10. Finance options are available through our partner - Time Payment. Click the button to get a free quote, or ask your sales associate for more information.



11. All orders are subject to Sysco credit approval – a deposit or a UCC filing may be required – please check with your Sysco Sales Consultant.

12. PLEASE NOTE THAT TAXES ON THIS BID ARE ESTIMATED AND THE EXACT LOCAL AND STATE TAXES WILL BE CALCULATED ON THE FINAL INVOICE FROM YOUR LOCAL SYSCO HOUSE.

- - - Security Agreement - - -

To secure payment and performance of all obligations, Customer (identified above) hereby grants Creditor (identified above) a continuing security interest in all inventory, equipment, and goods manufactured by or distributed by Creditor, whenever sold, consigned, leased, rented or delivered, directly or indirectly, to or for the benefit of Customer by Creditor, wherever located, now owned and hereafter acquired including but not limited to all equipment described within this Agreement; and all replacement parts, accessories and supplies including repossessions and returns; and all proceeds from the sale, lease or rental thereof; and all existing or subsequently arising accounts and accounts receivables, goods, instruments, chattel paper, general intangibles and supporting obligations which may from time to time hereafter come into existence during the term of this Security Agreement. Creditor's security interest is explicitly limited to outstanding obligations between Creditor and Customer. Customer will maintain the Collateral in original condition but for the ordinary wear and tear, and will insure the Collateral against all expected risks. Customer will not subject the Collateral to any adverse encumbrance or lien, or sale or other transfer other than as approved in writing by Creditor including through this Agreement. If Customer fails to timely make any payment, Creditor may repossess and remove any Collateral from Customer with or without Notice. Customer will not locate the Collateral at any location other than as known to Creditor. Customer will promptly advise Creditor of any change of Customer's name or business nature, location, and business openings and closings. The following constitute Customer defaults: Non-payment in timely fashion of Customer's indebtedness to Creditor, Customer's noncompliance with any obligation of this Agreement, bankruptcy, insolvency, or assignment for the benefit of creditors; misrepresentation in respect of any provision of this or any Agreement between Creditor and Customer. In the event of default, Creditor may declare all unpaid balances due and payable and/or may require Customer to assemble the Collateral and make it available to allow Creditor to take possession or dispose of the collateral. Customer authorizes Creditor to file a financing statement describing the Collateral and grants Creditor a limited Power of Attorney to sign any forms/document deemed necessary by Creditor to protect Creditor's interest. By signature on this document, Customer's representative represents and warrants that he/she has the authority to bind Customer as set forth herein.

Acceptance: _____

Date: _____

Printed Name: _____

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$63,954.68

**INSPECTION MAINTENANCE
SERVICE AGREEMENT BETWEEN:**

Guadalupe high School

**Equipment Location:
1524 Paseo Blvd
Kansas City, MO 64108**

AND

Mechanical Contractors
DESIGN
Mechanical, Inc.

DESIGN MECHANICAL, INC.
100 Greystone Ave.
Kansas City, Kansas 66103
DEFINITION OF AGREEMENT

Design Mechanical, Inc. (DMI) provides the following services, which can be customized to fit your specific HVAC needs:

This **Inspection Maintenance Service Agreement** (the "Agreement") is by and between Guadalupe High School ("Customer") and Design Mechanical, Inc. ("Contractor"). During the term of the Agreement, Contractor shall perform regular inspections, including all labor, to perform the SCOPE OF SERVICE outlined within this agreement to be performed on the equipment outlined in EQUIPMENT SCHEDULE attached hereto. Normal working hours will apply to all services outlined in SCOPE OF SERVICE. Additional work, if required, will be quoted and billed separately at the following discounted rates: (These rates may be adjusted annually on June 1st).

Regular work hours (8:00 a.m. to 4:30 p.m. weekdays)	\$125.00 per hour
Overtime hours (After 4:30 p.m. weekdays and Saturdays)	\$181.25 per hour
Double Time hours (Sundays and Holidays)	\$218.70 per hour

The equipment outlined on EQUIPMENT SCHEDULE page shall be inspected at least 4 times annually. These inspections will generally occur in the months of:

December -2024 March-2024 June-2024 September-2024

The Agreement price is \$16,818.00 per year at your location payable Per Inspection \$4,204.50 or Monthly is \$1,401.50 beginning on the effective date of March 2024. This price may be adjusted annually at the anniversary date. This price excludes applicable taxes.

****IMPORTANT** See "Additional Services" page for information regarding other services DMI provides that will increase your HVAC equipment life, enhance your building's comfort level and strengthen your building's overall value.**

ACCEPTED BY:

By: _____

Title: _____

Date: _____

APPROVED BY:

Design Mechanical

By: *[Signature]*

Title: *Service Sales Engineer*

Date: *3/22/24*

SCOPE OF SERVICE

DMI Technicians will report to the customer upon arrival. After the SCOPE OF WORK is complete, the customer shall receive a copy of the "Inspection Report", and be advised of any deficiencies. The following SCOPE OF SERVICE will be performed on the equipment outlined on EQUIPMENT

VRF Equipment and DOS Unit

Outdoor Maintenance Tasks:

1. Check unit cabinets for signs of physical damage.
2. Check the outdoor unit air intakes and discharge clearances.
3. Ensure the outdoor cabinets drains are clear.
4. Check the condition of the heat exchangers (outdoor coils), clean the heat exchanger and repair any fin damage.
5. Make sure outdoor fans are free of dirt, debris, cracks, etc. and that it is securely connected to the fan motors.
6. Ensure that the refrigeration piping insulation is not damaged.
7. Ensure all refrigerant piping is insulated.
8. Check for signs of refrigerant leakage, i.e. oil in base of units and around brazed joints.
9. Tighten all electrical connections.
10. Check that all connectors are securely connected to the outdoor units Printed Circuit Board (PCB).
11. Ensure all cabinet screws are secure.
12. Clean all Coils on the Condensers (2 Times Year).
13. While operating, check the systems for any abnormal noise or vibration from the condensing units.
14. Service Checker operational data observed, saved, and logged.

Indoor Maintenance Tasks:

1. Check unit modules for signs of physical damage.
2. Check the indoor unit air intake and discharge clearances.
3. Check that the drain is not blocked.
4. Check the condition of the heat exchanger (indoor coil), clean the heat exchanger and repair any fin damage.
5. Make sure indoor fan is free of dirt, debris, cracks, etc. and that it is securely connected to the fan motor.
6. Ensure that the refrigeration piping insulation is not damaged.
7. Ensure all refrigerant piping is insulated.
8. Check for signs of refrigerant leakage, i.e. oil in drain pan of unit and around flared joints.
9. Tighten all electrical connections.
10. Check that all connectors are securely connected to the indoor unit Printed Circuit Board (PCB).
11. Ensure all cabinet screws are secure.
12. While operating, check for any abnormal noise or vibration.
13. Check the set points for space heating and space cooling.
14. Check the current time and day setting on the controller.
15. All Heating and Cooling zones should be tested for proper operation.
16. Change all MERV 8 pleated filters (4) times per year.
17. Clean all washable module filters (4) times per year.

Fall / Winter

1. Start unit on heat and calibrate all operating and safety controls.
2. Check Heat Exchangers and clean as needed.
3. Inspect heating area for excessive rust and cracks.
4. Check drains for proper operation.
5. Check set points.
6. Check for proper Refrigeration pressures (fall).
7. Check heat in zone areas for proper operation.
8. Check for proper temperature rise across the area.

Spring / Summer

1. Tighten motor terminals and control panel terminals.
2. Verify operation and check for refrigeration leaks.
3. Inspect compressor contactors for pitting and wear.
4. Start unit cooling and calibrate all operating and safety controls.
5. Check unit for proper refrigerant charge and oil levels.
6. Inspect all outside condenser coils for any damage or leaks.
7. Check condenser coils for dirt build-up, And clean as needed
8. Compressor:
 - a. Check crankcase heater for proper operation.
 - b. Check for proper oil level.
 - c. Check unloaders for proper operation.
9. Check for any leaks in the piping going into the building.
10. Clean Coils 2 twice a year in spring and summer months.
11. Check for proper temperature drop across condenser coils.

EQUIPMENT SCHEDULE

Completed on 1st inspection

VRF System outdoor Units

Model #TURYH1203AN40AN	Serial # 1XW001447GFVC5
Model #TURYH1203AN40AN	Serial # 1XW001407GFVC5
Model # TURYH1203AN40AN	Serial # 1XW001467GFVC5
Model # TURYH1203AN40AN	Serial # 1XW001987GFVA5
Model # TURYH1203AN40AN	Serial # 1XW001427GFVC5
Model # TURYH1203AN40AN	Serial # 1XW001457GFVC5
Model # TURH1203AN40AN	Serial # 1XW001457GFVC5
Model # TURH1203AN40AN	Serial # 17W001937GFVA5
Model # TURH1203AN40AN	Serail # 17W001987GFVA5

1 DOS Unit

Also wash the Filters in about 30 cassettes

INDOOR AIR QUALITY TESTING

Three important goals for any building professional are preserving the building's asset value, optimizing energy use and provide a consistently healthy and comfortable occupied space. **The new Aircuity Optima System does just that.** This new award winning building management tool greatly expands your information and knowledge about the indoor environment allowing for unprecedented optimization of building performance. Developed in partnership with Environmental Health & Engineering, the EPA's leading indoor air quality research contractor.

Benefits of Optimizing Building Performance . . .

- HVAC optimization
- Results-based preventive maintenance
- Instant response to complaints
- Mold prevention and assessment
- Document baseline performance
- Construction and renovation monitoring
- Commissioning

Comfort & Ventilation

- * Temperature
- * Relative humidity
- * Carbon dioxide

Building Pollutants

- * Carbon monoxide
- * Ozone
- * Radon

Air Cleanliness

- * Airborne particles (fine)
- * Airborne particles (large / dust)
- * Odors (TVOC)

Mold

- * Mold and pollen pollutants

How it Works:

The Aircuity Optima System is equipped with air sensors that test all of the above for proper levels according to EPA regulations. These air sensors can sample the air from 1 hour to 24 hours. For best results, the sample should include at least 24 hours. After the sensor testing, the data is downloaded wirelessly to the Knowledge Center where it is collected and a comprehensive report is generated. You can receive this report generally within five days, via e-mail or regular mail.

The monitor is quiet, compact and lightweight. Easy for testing without disruption.

Mold and pollen issues are increasing. With the Aircuity Optima System it's a quick, easy, and accurate way of making sure your building is safe from these dangerous contaminants. The mold / pollen test is separate from the sensor test and can be done at the same time as the sensor testing.

ADDITIONAL SERVICES

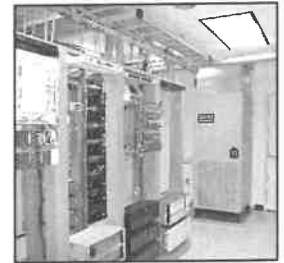


REFRIGERATION SERVICES: Commercial and Industrial low temp refrigeration. Supermarket Refrigeration, Walk-in Coolers and Freezers, Case Coolers and Freezers, Pharmaceutical Storage, Food Processing, Refrigerated Warehouses, Institutional Refrigerated Storage. DMI represents Kysor Warren and R & D Fixtures refrigeration equipment.

AIR AND WATER BALANCING –Measuring sound and vibration through air and water. Solve those hot and cold spots throughout the building, determine proper water flow through chilled water piping and verify proper air flow for optimal building comfort. DMI is a certified NEBB (National Environmental Balancing Bureau) contractor.

EXHAUST / HOOD / MAKE-UP AIR SYSTEMS: Removing harmful contaminants from the air and providing proper air exchanges for maximum building comfort and health. Kitchens, computer rooms, data centers, warehouses, medical facilities, manufacturing facilities, institutional environments. Certified NEBB Balance included.

CONTROLS / BUILDING AUTOMATION: Building comfort and energy efficiency. Controls design and optimization, centralized mechanical system controls, energy savings optimization, and systems integration for most major controls systems. DMI represents ASI Controls.



ENERGY DATA MANAGEMENT: Utility data management and reporting for energy tracking and analysis. Determine your Energy Star Rating using on-line energy management software. Track energy cost, consumption and carbon footprint to define budgeting and energy improvement upgrades.

WIRELESS MONITORING: Custom network of wireless sensors to be the first to know when there is loss of power, equipment malfunction, extreme temperatures, floods or leaks, etc. Reporting and trending functions can also help determine adverse patterns.



VIBRATION ANALYSIS – Vibration data collection and analyzer to monitor and accurately assess the condition of your machine while it is still running (no downtime). The purpose is to spot trends that predict future failures.

GENERAL CONDITIONS

- A. In exchange for the Contractor's performance of the SCOPE OF SERVICES, the Customer agrees to pay to Contractor the Contract Price. Customer may order changes in the SCOPE OF SERVICES by written change order, but any price adjustments shall be by mutual written consent. Payment shall be NET 30 upon receipt of invoice. CONTRACTOR reserves the right to discontinue service any time payments have not been made as agreed.
- B. Excluded from this agreement are repairs or replacement of non-mechanical items such as: cabinets, casings, structural supports or piping external to the unit. CONTRACTOR shall not be responsible for waterside damage to evaporator tubes or condenser tubes due to corrosion, freeze-up or any other reason.
- C. CONTRACTOR shall not be responsible for damage caused by lightning, power failure or any other electrical damage caused by malfunction of the electrical distribution system. CONTRACTOR shall not be liable for damage caused by abuse, misuse, negligence or work performed by others, or any acts of God.
- D. CONTRACTOR shall not be liable for accident, injury, breakage, loss or damage to property unless such damage is caused by negligent acts of employees of this CONTRACTOR.
- E. CONTRACTOR guarantees that all labor provided under this agreement shall be performed in a workmanlike manner. No claim for defective workmanship may be brought upon any cause of action unless CUSTOMER has provided CONTRACTOR with written notice prior to termination of this agreement.
- F. Neither party to this agreement shall hold the other responsible for any indirect or consequential damages of a commercial nature such as, but not limited to, loss of revenue or loss of use of any equipment or facilities. Any claim arising from performance or non-performance shall be brought within one year from the date such claim arose.
- G. This agreement shall start on the effective date and remain in effect unless terminated by either party on the anniversary date. This price may be adjusted on the anniversary date to reflect changes in the cost of materials and / or labor. If CUSTOMER cancels agreement before anniversary date, the CUSTOMER agrees to pay CONTRACTOR list prices for all service and material rendered to date of cancellation.

DMI CONTACT LIST

100 Greystone Ave
Kansas City, Kansas 66103
Office Phone: (913) 281-7200
Office Fax: (913) 281-7201
www.dmi-kc.com

William J. Iler, President

Cellular: (913) 927-4763
E-mail: biler@dmi-kc.com

Bill Pointer, VP Refrigeration:

Cellular: (913) 927-1329
E-mail: bpointer@dmi-kc.com

Valerie Mussett, General Manager

Cellular: (913) 927-1319
E-mail: vmussett@dmi-kc.com

Mike Cash, Refrigeration Service Sales:

Cellular: (913) 915-0099
E-mail: mcash@dmi-kc.com

Ray Arnone, VP Service Sales:

Cellular: (913) 927-2416
E-mail: rarnone@dmi-kc.com

Stephanie Casteel, Project Coordinator:

Cellular: (913) 207-7001
E-mail: scasteel@dmi-kc.com

Miles Adcock, Service Sales Engineer:

Cellular: (913) 208-5477
E-mail: adcock@dmi-kc.com

Gena Evans, Refrigeration Dispatcher:

Cellular: (913) 208-8097
E-mail: gevans@dmi-kc.com

Steve Buck, Service Sales Engineer:

Cellular: (913) 207-1642
E-mail: sbuck@dmi-kc.com

Fred Gicinto, Project Manager:

Cellular: 816-522-6817
E-mail: fgicinto@dmi-kc.com

Mike Ragan, Service Sales Engineer:

Cellular: (913) 238-2514
E-mail: mragan@dmi-kc.com

Crystal White, Billing Agent:

Phone: (913) 281-7200
E-mail: cwhite@dmi-kc.com

Steve Crocker, Service Sales Engineer:

Cellular: (913) 375-6439
E-mail: scrocker@dmi-kc.com

Kari Yanda, HVAC Dispatcher:

Phone: (913) 281-7200
E-mail: kyanda@dmi-kc.com

Scott Haakonstad, Service Sales Engineer:

Cellular: (913)461-1666
E-Mail: shaakonstad@dmi-kc.com

David Hudson, Service Sales Engineer:

Cellular: (913)212-8063
E-mail: dhudson@dmi-kc.com



MAC GENERAL CONTRACTING LLC

ESTIMATE #	DATE	EXPIRES
166	04/08/2024	

Title: Soccer Fence (Truman Campus)

CUSTOMER

Guadalupe Centers
Adan Garcia

SERVICE ADDRESS

5123 E Truman Rd
Kansas City, MO 64127

SUMMARY

This bid includes installing 700 lf of 6' tall Montage Majestic powder-coated steel fence with 3 Double Gates at 7' Sidewalk cross over

• All posts shall be 2" square powder-coated

• All panels shall be 6' x 8' powder-coated

• Job shall take five working days to complete

• Project is tax exempt

• Fence includes a one-year labor and Limited-Lifetime manufacturer's warranty

• Gates include a one-year warranty

• Any hole that requires rock excavation is an additional \$30.00 per hole

• Any excavation that requires the use of a jackhammer will be an additional \$150

All posts shall be set in mixed concrete

SegSegmented to follow curved Sidewalk - Tie into and match existing fence at playground.



MAC GENERAL CONTRACTING LLC

ESTIMATE #	DATE	EXPIRES
166	04/08/2024	

	Total
Item	\$43,500.00
Total	\$43,500.00



INCLUSIONS
Includes all Material and Labor



MAC GENERAL CONTRACTING LLC

ESTIMATE #	DATE	EXPIRES
166	04/08/2024	

TERMS & CONDITIONS

MAC General Contracting LLC

5435 Merriam Dr

**913-529-1055 Office
Merriam, Kansas**

**Email: macgeneralcontractingllc@gmail.com
66203**

Work Authorization & Direction to Pay

_____, ("Owner") hereby authorizes MAC General Contracting LLC and/or its assignees to mobilize and complete the necessary work to remodel, restore, rebuild, clean, and/or deodorize the building structure and/or contents and/or to provide emergency services as authorized by owner and/or insurance representative relating to the loss or work. The person signing below represents that they have the authority to do so on owner's behalf. Owner agrees to pay MAC General Contracting LLC and/or its' assignees for all labor, materials, and equipment utilized to mobilize, demobilize, and perform the work with pricing as outlined below:

Phone Number: _____ Email: _____

Address _____

City/State _____ Zip Code _____ Date: _____

Lump Sum Amount of: \$ _____ per Estimate or Proposal Emailed or texted to Owner.

Down Payment 25% _____

25% draw upon agreed upon completion of _____ 25% upon _____

CERTIFICATE OF COMPLETION SIGNED BY OWNER of \$ _____

All CHANGE ORDERS ARE DUE UPON COMPLETION OF CHANGE ORDER.

If a Lump Sum amount is not inserted above, Owner understands and agrees that a Price will be determined later and will be determined by MAC General Contracting LLC and/or its' assignees Labor time, Equipment, & Materials and/or independent pricing set for insurance restoration purposes by Xactimate. Project X T.E.M. provided by Insurance company. Owner agrees to make payment directly to MAC General Contracting LLC and/or its' assignees for the work and for any deductible, depreciation, or amounts not covered by insurance for this work. Owner agrees to remove cash, jewelry, firearms, collectibles, or any valuable items prior to work start. Owner acknowledges the understanding and agreement to all terms and conditions. Owner Requests that all payments pertaining to MAC General Contracting LLC and/or its' assignees work be paid directly to MAC General Contracting LLC and/or its' assignees by Owner's insurance provider, and to add MAC General Contracting LLC and/or its' assignees as additional payee on all claim payments. To the extent this does not occur, Owner assigns the insurance proceeds, to the extent they are on account of MAC General Contracting LLC and/or its' assignees work, to MAC General Contracting LLC and/or its' assignees.



MAC GENERAL CONTRACTING LLC

ESTIMATE #	DATE	EXPIRES
166	04/08/2024	

PAYMENT TERMS: 50% Down Payment at time of contract unless otherwise agreed upon, with progress invoices submitted per work complete, all payments due per Invoice & Payment Method of above. (Down payment covers mobilization, overhead, supervision, scheduling, materials, permits, and other initial costs)

Signed: _____ Date _____ Home Authorized agent

Signed: _____ Date _____ MAC General Contracting LLC Agent

Company contacts information

MAC General Contracting LLC

5435 Merriam Dr, KS 66203

Office number 913-529-1055

2 email addresses of macgeneralcontractingllc@gmail.com or f3glazing@gmail.com

TERMS & CONDITIONS:

Scope of Work & Additional Work: MAC General Contracting LLC and/or its' assignees agrees to perform the scope of work referenced on page 1. Owner agrees that any supplements or additions to work may be accomplished verbally or with a written change order. Supplemental work includes betterment; owner selected changes, and/ or enforcement of code or ordinances by municipality or building department.

Lump Sum Contract & Pricing: The estimate included or a Quickbooks invoice will be written to define the scope and pricing, if not based on time, equipment & materials. A copy of the same is available upon request. The estimated value for each line item multiplied by 40% for the replacement will equal the material cost of that item. If owner reduces the overall scope of work, overhead and profit originally calculated will still apply to the overall price MAC General Contracting LLC and/or its' assignees at its option may utilize value engineering to complete the same work in a more efficient manner or in order to achieve a savings to MAC General Contracting LLC and/or its' assignees

Work Quality: All work involving remodeling, restoration and/or repairs is for the damaged work only and for like kind & quality craftsmanship and does not cover unaffected areas and does not cover restoring existing deficiencies. Estimate presumes original walls, floors and framing are plumb, square, and straight. Construction does not result in "Perfect Finishes" such as is found in manufacturing under a controlled environment. Our work will conform to existing qualities and will be governed by references published by the National Association of Home Builders, "Residential Construction Performance Guidelines". All construction debris will be removed from project and areas left in a swept and/or shop vacuumed quality cleaned condition.

Contract Time: Time is of the essence to this agreement and contractor will diligently pursue substantial completion of the work but will not be held liable for delays due to deliveries, weather, owner or insurance carrier, scheduling of trade issues or any other conditions beyond contractor's control. Owner agrees to hold harmless contractor for any additional delays to work. Owner further agrees not to cause delays to project for any reason and to provide clear and continuous access to the work site from



ESTIMATE #	DATE	EXPIRES
166	04/08/2024	

MAC GENERAL CONTRACTING LLC

9:00am to 5:00pm. MAC General Contracting LLC and/or its' assignees may at their option, place a "LOCK BOX" at the property and assumes no responsibility for unauthorized entry. Owner agrees to provide electricity, heat, water, local telephone, and sanitary facilities. Substantial completion is the date when the property can be occupied for its intended use, not when the work is 100% satisfactory. Customer agrees to sign Certificate of Completion upon project completion.

Invoice & Payment Method: If the insurance company does not pay MAC General Contracting LLC and/or its' assignees directly, Owner agrees to make payment to MAC General Contracting LLC and/or its' assignees for the Work, whether such Work is covered by insurance. MAC General Contracting LLC and/or its' assignees may invoice work for parts of work complete. Owner shall pay MAC General Contracting LLC and/or its' assignees the amount of each invoice no later than ten (10) days following Owner's receipt of the invoice. Interest shall accrue on payments not received within such time at the lesser of (i) the maximum lawful interest rate or (ii) one and one-half percent (1 ½ %) per month. Any remaining balance of the Contract Price after the above payments are made shall be paid no later than ten (10) days following completion of the work. At the completion of Final Walk Through, owner must pay MAC General Contracting LLC and/or its' assignees for all sums less correction items on list. Items addressed after Final Walk Through will be placed on a warranty list and will not be subject to subtractions from final payments subject to limited warranty below.

Limited Warranty: Conditioned upon payment in full of all amounts due MAC General Contracting LLC and/or its' assignees, MAC General Contracting LLC and/or its' assignees warrants that the Work will be free from defects for a period of one year from the first day the Work is occupied or is ready to be occupied (whichever occurs first) by Owner and shall assign to Owner all applicable warranties of manufactures, supplies or others. MAC General Contracting LLC and/or its' assignees warranty is limited to repair or replacement, at MAC General Contracting LLC and/or its' assignees option, of the defective work and specifically excludes any equipment or materials covered by manufacturer's, supplier's, or others' warranties, and specifically excludes incidental or consequential damages. This warranty specifically excludes cracking, etc. of any concrete, drywall, plaster, caulking, sealant, tile, or any other product subject to movement of any kind. This warranty also excludes any loss caused by or consisting of any mold or microbial growth whether caused by or their subcontractors or suppliers. Owner further agrees to hold MAC General Contracting LLC and/or its' assignees harmless from all claims for personal, profile MAC General Contracting LLC and/or its' assignees professional, or property damage related to mold, microbial growth, fungi, mildew. Except as provided herein, there are no other expressed or implied warranties.

Certain Owner Obligations: Owner shall make customer selections within MAC General Contracting LLC and/or its' assignees or pay additional overhead fees to MAC General Contracting LLC and/or its' assignees and agrees to utilize the design center of contractor's choice to do so. If owner fails to make timely selections, MAC General Contracting LLC and/or its' assignees can make selections on behalf of owner with standard items. Owner agrees to allow Project X to communicate with insurance company to facilitate the processing and payment of the claim. Owner agrees to quickly facilitate the signing of any proof of loss and/or mortgage company inspections and/or endorsements to claim payments. Owner waives any right of recovery or subrogation against MAC General Contracting LLC and/or its' assignees to the extent of Owner's insurance coverage. Owner shall provide and maintain Property, Building, Personal Property, Builders Risk, "All Risk" and Premises Liability Insurance covering the Work, including all materials and supplies on site but not yet installed. Owner agrees to make claim for defects in construction pursuant to the Kansas Construction Defect Claims Act.

Hazardous or Other Conditions: MAC General Contracting LLC and/or its' assignees may halt the work upon any finding of hazardous substances or unsafe conditions. MAC General Contracting LLC and/or its'



MAC GENERAL CONTRACTING LLC

ESTIMATE #	DATE	EXPIRES
166	04/08/2024	

assignees will notify owner upon the discovery of any such items. Owner must notify MAC General Contracting LLC and/or its' assignees of any known hazardous items at the site including asbestos, chemicals, lead, or other and owner shall indemnify and hold harmless MAC General Contracting LLC and/or its' assignees from and against any and all claims arising from or related to the Conditions, and MAC General Contracting LLC and/or its' assignees shall be entitled to payment from Owner for all costs, expenses and damages, including reasonable attorneys' fees and expenses, it incurs as a result of the Conditions. If conditions cause delay to project for more than 1 week, MAC General Contracting LLC and/or its' assignees may terminate this agreement. While MAC General Contracting LLC and/or its' assignees performs work related to and including the removal of mold and mold spores, owner agrees to hold MAC General Contracting LLC and/or its' assignees harmless from any and all claims for physical, personal, and/or mental damages related to or consisting of mold or microbial growth of any sort or manner.

Inclement Weather and Freezing: Upon completion of work, the general contractor hereby disclaims any responsibility for damage as a result of inclement weather and/or freezing. It is understood that post-construction, the property owner or relevant party assumes the sole responsibility for implementing measure to prevent freezing and addressing any related concerns. The General Contractor shall not be held liable for damages or issues arising from frozen pipes after installation.

Default: If Owner defaults in any of its obligations hereunder, MAC General Contracting LLC and/or its' assignees may, at its option, in addition to other remedies provided in this Contact or pursuant to applicable law or principles of equity, pursue one or more of the following remedies; suspend some or all of the Work until all defaults have been cured, upon three (3) days written notice to Owner, terminate some or all of MAC General Contracting LLC and/or its' assignees 's obligations under this Contract, and/or recover all amounts due under this Contract plus all expenses and reasonable attorneys' fees and expenses incurred by MAC General Contracting LLC and/or its' assignees as a result of Owner's breach or MAC General Contracting LLC and/or its' assignees enforcement of this Contract. In the event this Contract or MAC General Contracting LLC and/or its' assignee's obligations are terminated by MAC General Contracting LLC and/or its' assignees pursuant to the terms of this Contract, MAC General Contracting LLC and/or its' assignees shall be paid for all Work performed through the date of termination in an amount that will compensate MAC General Contracting LLC and/or its' assignees for all costs incurred, plus thirty percent of those costs. MAC General Contracting LLC and/or its' assignees retains the right to file a Mechanics Lien for services rendered and hereby notifies owner that MAC General Contracting LLC and/or its' assignees will file said liens to protect MAC General Contracting LLC and/or its' assignees' interest in the subject property. In such event, owner shall pay all interest charges and filing fees for the lien. Owner shall also pay MAC General Contracting LLC and/or its' assignees liquidated damages of \$100.00 for each owner delay.

Dispute Resolution: Any Controversy or claim arising out of or relating to this Contract or work performed pursuant thereto shall be resolved by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award may be entered in any court having jurisdiction. MAC General Contracting LLC and/or its' assignees shall be entitled to all reasonable attorneys' fees and other legal associated costs.

Limitation, Waiver, and Venue: Owner and MAC General Contracting LLC and/or its' assignees agree that venue for any legal proceedings shall be in Leavenworth County court and that Kansas law shall govern all disputes relating to this agreement. The Arbitration shall be conducted by the American Arbitration Association. Owner agrees not to libel or slander contractor for any reason whatsoever and that in doing so to any source, agrees to indemnify contractor an amount equal to \$10,000.00 unless it



MAC GENERAL CONTRACTING LLC

ESTIMATE #	DATE	EXPIRES
166	04/08/2024	

can be proven that such libel & slander did not cause any damages. Owner and contractor further waive their right to trial by jury and any claims for consequential or punitive damages against each other.

Entire Agreement: This Contract, including the Attachments hereto, comprises the complete agreement of the parties and no representations or agreements have been made by either party except as expressly stated in this Contract. All modifications to this Contract shall be in writing and signed by both parties hereto. If any provision of this Contract becomes or is determined to be illegal or unenforceable for any reason, the remainder of the Contract shall remain in full force and effect.

Initials: _____ Date: _____ MAC General Contracting LLC

Initials: _____ Date _____ Home owner or Authorized Agent

APPROVAL
<p>This Estimate has been accepted on _____ by _____</p> <p>Signature: _____</p>

Mar-Jim Contracting, L.L.C.

14021 Botts Road, Grandview, Missouri 64030 (816) 214-5393 FAX (816) 214-6131

Quotation

Letting Date Quote
 Contract # Fence Guadalupe Centers
 Route Soccer Field
 County

LINE ITEM		DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1		6' Tall Black Residential Ameristar Montage Majestic 3 rail decorative fence includes 3 *pre-fabricated Ameristar gates [6' tall, 79-3/4" outside to outside]	700	LF	\$68.50	\$47,950.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$47,950.00

NOTE:

Bond Included

No sales Tax included on Materials,

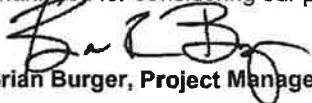
Gates are RMB370-84 - Mont Swg Maj 6'H 79-3/4" OTO Blk

If contractor requests installation & upon arrival project is not ready, an additional mobilization will be assessed.

Quotation is valid for acceptance within 20 days of date listed above.

The above prices include all the necessary materials, tools, labor, and equipment for the complete installation and acceptance by Owners.

Thank you for considering our proposal.


Brian Burger, Project Manager



Universal Construction Company, Inc.

1615 Argentine Boulevard | Kansas City, KS 66105 | (913) 342-1150

March 11th, 2024

Adan Garcia

Ref: Guadalupe Elementary School Improvements
5123 East Truman Road, Kansas City, MO 64127

Installing 700 linear feet of 6 feet tall black Ameristar Montage Fence. All posts will be installed in concrete footings. = \$49,120

- All work as described below. Assumes project shall be handled as a maintenance project and will not require pulling permit.

Universal is a certified WBE firm with the State of Kansas and a local business headquartered in Kansas City.

Clarifications as follows:

- Includes 1 8' wide double swing gate with hardware.
- Includes 2 6' wide swing gates with hardware.
- Excludes design costs.
- Excludes any permitting costs and any bond costs - See add option below.
- Excludes any special inspections or testing costs.
- Insurance shall be Universal Construction's standard Insurance Limits. Owner will be included as additional insured.
- Working hours are to be Monday to Friday 7:00 A.M. to 3:30 P.M. Costs for overtime or shift work due to changes in working hours or delays have been excluded.
- Our pricing is good for 20 days.
- No Retainage to be withheld from payments.
- Add 1% if a Performance and Payment Bond is Required.
- Excludes sales tax.

We appreciate the opportunity to submit a proposal on this

work, Sincerely,

**John Shortall
Vice President**



American Digital Security
 140 Westwoods Dr.
 Liberty MO 64068
 United States
 816-415-4237

Invoice

INV0020078

10/02/2023



Bill To

Guadalupe Educational System
 Inc
 1015 Cesar Chavez
 Kansas City MO 64108
 United States

Ship To

Paseo High School
 1524 Paseo Blvd
 Kansas City MO 64108
 United States

\$25,663.47

Terms	Due Date	PO #
Due on receipt	10/02/2023	

Sales Rep	Sales Rep 2	Job Title	Memo
Rob E Behrens		ACM / DMP Upgrade	

Notes

Quantity	Item	Options	Rate	Amount
1	AC-MER-CONT-LP1502 Intelligent Controller Linux Based w/2 Doors, 8 Input & 4 Outputs, POE+ Support,		\$1,197.62	\$1,197.62
4	AC-MER-CON-MR52-S3B 2-Reader Interface Module 2 Reader: Mag or Wiegand 8 inputs 6 relays		\$692.50	\$2,770.00
2	DURA12-7F 12 Volt 7 Ah Sealed Battery MAINTENANCE-FREE RECHARGEABLE NON-SPILLABLE		\$23.90	\$47.80
6	910PTNNEK00000 RDR RP15 MULTICLASS SE REV E STD PROX STD WIEGAND PIG BLK STD 1 SECURITY LED RED		\$252.78	\$1,516.68
4	ADS Support Service Support Service Labor		\$55.00	\$220.00
4	ADSPROJECTMANAGEMENT Project Management		\$125.00	\$500.00
1	XR550DNL-G XR550 Dialer Network, Large Gray Enclosure		\$666.77	\$666.77
2	7060-W Thinline LCD Keypad White, 32 Character Alpha-Numeric, Green Backlit Keyboard		\$119.19	\$238.38
1	DURA12-7F 12 Volt 7 Ah Sealed Battery MAINTENANCE-FREE RECHARGEABLE NON-SPILLABLE		\$23.90	\$23.90



American Digital Security
 140 Westwoods Dr.
 Liberty MO 64068
 United States
 816-415-4237

Invoice
 INV0020078
 10/02/2023

Quantity	Item	Options	Rate	Amount
	ADSLABOR Installation			\$5,000.00
1	714-16 Zone Expander 340 Enclosure Terminal Blk Install. for 16 Burglary/Class B Non-powered		\$200.00	\$200.00
1	Hardware50 Connectors and Hardware		\$50.00	\$50.00
4	920PTNNEK00000 RDR RP40 MULTICLASS SE REV E STD PROX STD WIEGAND PIG BLK STD 1 SECURITY LED RED		\$252.78	\$1,011.12
1	263LTE-V/381-2 LTE Cellular Communicator w/381-2 Cable, Provides Wireless Communication for XT		\$226.94	\$226.94
1	T2MK7716 Trove2 enclosure + Altronix and Mercury backplate and TMV2 door backplate with 2 24VDC @10A 8 fuse protected output		\$1,434.76	\$1,434.76
4	Project Engineering		\$125.00	\$500.00
1	7060-W GREEN LCD W/SHORTCUT KEYS, WHITE		\$108.68	\$108.68
1	FPO150-B100C8D8E4M 8 Lock, 8 Auxiliary Outputs, Fused @3A per Outlet, E4M Enclosure w/Mercury/ LNL Back Plate		\$766.18	\$766.18
1	AC-MER-CONT-LP1502 Intelligent Controller (Mercury Part #: LP1502)		\$1,254.85	\$1,254.85
1	AC-MER-CON-MR52-S3B Series 3B Two-Reader Interface Module (Mercury Part #: MR52-S3B)		\$712.49	\$712.49
4	DURA12-7F MAINTENANCE-FREE RECHARGEABLE NON-SPILLABLE 12V 7Ah CHARGING INSTRUCTION (AT 20 °C)		\$23.90	\$95.60
3	910PTNNEK00000 RDR, RP15, MULTICLASS, SE REV E, STD PROX, STD, WIEGAND, PIG, BLK, STD 1 SECURITY, LED RED, FLASH GRN, BZR ON, IPM OFF, 32 BIT		\$296.10	\$888.30
500	4461060MS 4 Elem Comp Cable CMP Grn Jkt		\$1.16	\$580.00
1	Hardware100		\$100.00	\$100.00
	ADSLABOR Installation			\$3,250.00
1	T2MK3F8 TROVE2M2, 8-DR, 6A, FUSED		\$1,257.56	\$1,257.56



American Digital Security
 140 Westwoods Dr.
 Liberty MO 64068
 United States
 816-415-4237

Invoice
INV0020078
 10/02/2023

Quantity	Item	Options	Rate	Amount
1	AC-MER-CON-MR52-S3B Series 3B Two-Reader Interface Module (Mercury Part #: MR52-S3B)		\$880.89	\$880.89
2	DURA12-7F MAINTENANCE-FREE RECHARGEABLE NON-SPILLABLE 12V 7Ah CHARGING INSTRUCTION (AT 20 °C)		\$32.50	\$65.00
1	Shipping and Handling Charge		\$99.95	\$99.95
			Subtotal	\$25,663.47
			Tax Total (\$)	\$0.00
			Applied Payments	(\$0.00)
			Total	\$25,663.47

Remit to:
 PO Box 841121
 Kansas City, MO 64184-1121
 816-415-4237



NETWORK FOR EDUCATOR EFFECTIVENESS

Agreement
University of Missouri
Assessment Resource Center
and
the District

This Agreement is between The Curators of the University of Missouri, a public corporation and institution of higher education organized and existing under the laws of the State of Missouri, through and on behalf of the Assessment Resource Center ("ARC") in the College of Education (collectively "University") and

School District Name:	
School District Address:	

("District") relating to District's subscription to the University's web-based tool called the Network for Educator Effectiveness ("NEE Tool"), and the District's use of the following elements:

- NEE Teacher, NEE Specialist, and NEE Principal Evaluation Measures
- NEE Professional Responsibilities Evaluation
- NEE POWERHUB Peer Observation Measure

The initial term ("Initial Term") of this Agreement is as indicated below.

This Agreement is a single year agreement of one "Annual Period" beginning on July 1, 2024 ("Effective Date") and ending on June 30, 2025. Payment of an "Agreement Fee" of \$ _____ for the Initial Term is due before September 1, 2024 or this Agreement shall terminate automatically on September 1, 2024.

This Agreement is a multi-year agreement consisting of _____ "Annual Periods" beginning on July 1, _____ ("Effective Date") and ending on June 30, _____. Payment of an "Agreement Fee" of \$ _____ for the Initial Term is due before September 1, _____ or this Agreement shall terminate automatically on September 1, _____.

The standard terms and conditions set forth in Exhibit A form part of this Agreement, and are incorporated by reference. To the extent there is a conflict between this Agreement and Exhibit A, Exhibit A controls.

Part I. As part of this Agreement, the University agrees to do the following:

1. Provide access to the web-based NEE Tool for all End Users (as defined in Exhibit A). Each End User's level of access to NEE will be based on the role identified for each End User (e.g., principal, teacher) by the District.
2. Provide annual evaluator trainings to the District.

Part II. As part of this Agreement, the District agrees to do the following:

1. In the case of an agreement with an Initial Term of one Annual Period, make timely payment of the "Agreement Fee" to the University based on the fee schedule available and published effective March 1st of the current calendar year at <https://nee-onlinemanager.missouri.edu/FeeSchedule> by the first September 1 date after the Effective Date. Published fees are based on the latest student head count for the District reported to the applicable state Department of Education as of the Effective Date. For agreements having an Initial Term consisting of multiple Annual Periods, the overall Agreement Fee will also be based on the number of Annual Periods of the Initial Term and the latest student head count for the District reported to the applicable state Department of Education as of the Effective Date. This Agreement Fee must be paid by the first September 1 date after the Effective Date. However, no portion of the Agreement Fee applicable to the Initial Term shall be refundable or reduced based upon any reduction in student head count during the Initial Term.
2. Submit electronically (import) all requested rosters that identify End Users and their NEE Role, as soon as available but not later than the first September 1 date after the Effective Date, and to maintain and update throughout the year and establish a policy to ensure secure access.
3. Ensure that each person identified by Customer as an End User has completed the trainings required by the University to become an End User.
4. As more generally set forth in Exhibit A, grant permission to the University the following rights regarding all District NEE Data (including data at the District, school, and End User level) that the District provides to NEE through the NEE Tool or other means, during the term of this Agreement and thereafter. This includes the right of the University:
 - a. To digitally store the District NEE Data on University servers;
 - i. District NEE Data entered into NEE's digital storage space is not confidential as between the District and NEE.
 - ii. The District represents and warrants that it is legally authorized to enter the District NEE Data into NEE's digital storage space. The District represents and warrants that it has gained any and all necessary releases and authorizations pertaining to District NEE Data entered into NEE's digital storage space, including but not limited to parental releases for student information and/or images.
 - iii. The District acknowledges that by entering District NEE Data into NEE's digital storage space, no confidential, fiduciary, contractually implied or other relationship is created between the District and the University.
 - b. To identify the District as a NEE Member;
 - c. To use District NEE Data for monitoring, analysis, evaluation and research;
 - i. Reports that may identify the District NEE Data will only be viewable internally by NEE staff for purposes such as quality assurance, technical support, and improvement of NEE.
 - ii. Reports, publications, or presentations that may be published or disseminated publicly will not include any identifying information of the District, school, or any individual End User.
 - iii. NEE encourages researchers to use the de-identified and/or aggregated data to improve education. No personally identifying information will be shared.
5. As more generally set forth in Exhibit A, acknowledge that the intent of the NEE Tool is

to enhance the effectiveness of educators by highlighting areas for growth and that NEE is not purporting to be the District's exclusive tool of evaluation for purposes of promotion, discipline, or termination. The District further acknowledges that any choice to incorporate the NEE Tool into its evaluation processes is at the sole discretion, responsibility, and liability of the District. The District is responsible for results obtained from the use of the NEE Tool and that the University and its service units have no liability in relation to what the District chooses to do with the District NEE Data obtained from the use of the NEE Tool; nor can the University or its units be liable for fraud or fraudulent misrepresentation knowingly or unknowingly undertaken by the District or any of its End Users.

6. Designate a District staff member as the NEE Point of Contact who will serve as the primary conduit for communication related to this Agreement, the NEE Tool, and training and support and services related to membership in NEE. When requested, the NEE Point of Contact will channel NEE communication to appropriate District staff, including communications to End Users or District Technical Support Staff.
7. Consider participation in opportunities initiated by the University, by member Districts, or others, to enhance the performance and content of NEE based on End User experiences, to share best practices for its implementation, to share learning from analysis of NEE and other data, and other forms of knowledge sharing to the NEE members.

For the District:

Superintendent of Schools

University of Missouri:

Thomas Hairston

Director, NEE

Chase Bunger

Chase Bunger, OSPA

Michele Kennett

Michele Kennett, Division of Research

EXHIBIT A: NEE TOOL SUBSCRIPTION AGREEMENT
STANDARD TERMS AND CONDITIONS

Article I. Definitions

Section 1.01 “Customer” means the legal entity identified as the District in the first paragraph of page 1 of this Agreement.

Section 1.02 “Customer Data” means all information, data, or material which is uploaded to, transferred through, posted, processed, entered, collected by, collected on behalf of, or generated using the NEE Tool by Customer. “Customer Data” includes, for example, all documents, spreadsheets, text, and reports generated by an End User using the NEE Tool.

Section 1.03 “End User” means an individual employed by Customer:

- (a) Who has been assigned a Customer Role by the Customer; or
- (b) Who has been supplied a user identification and password by Customer (or by University at Customer’s request); and

Customer is solely responsible for assigning each End User a level of access. Further, failure on the part of any individual identified by Customer as being an End User to receive the required University annual trainings will result in access privileges to the NEE Tool being denied or revoked to the individual.

Section 1.04 “Intellectual Property” means, without limitation, all patents, trademarks, trade names, copyrights, trade secrets, and confidential information, further including all ideas, inventions, original works of authorship, mask works, technical data, know how, machines, research, plans, products, processes, services, software, developments, formulas, technology, designs, drawings, engineering, hardware configuration information, marketing material and plans, logos, artwork, trade dress, service marks, business methods, and business information, whether or not protectable by applicable patent, copyright, trade name, trademark, trade secret or other laws.

Section 1.05 “NEE Tool” means the on-line tools available at <https://nee-onlinemanager.missouri.edu> and any associated software, including any new releases, modifications, updates, improvements or enhancements to the web site. The NEE Tool includes all computer code, graphics, user interfaces, page headers, images, footers, links, illustrations, graphics, animations, video clip, multimedia clips, text and audiovisual content used.

Section 1.06 “Third Party Content” means any information, data, or materials, including without limitation documents, spreadsheets, text, images, audiovisual media, designs, patterns, entries, web pages, reports, and similar material – regardless of whether in visual, written, audible, or electronic form, which is owned or controlled by third parties that is displayed, included, or made available using the NEE Tool. Third Party Content may be either (1) internally accessible using the NEE Tool or (2) externally accessible, for example, by providing a link to such Third Party Content.

Article II. Grant of License

Section 2.01 License to Customer and End Users.

- (a) For the fee set forth at <https://nee-onlinemanager.missouri.edu/FeeSchedule> and

otherwise subject to the terms and conditions of this Agreement, University hereby grants to Customer and its End Users a limited, non-exclusive, non-transferable, non-sublicensable license to access and use, on a software-as-a-service (SaaS) basis only, the NEE Tool for Customer's non-commercial internal purposes only during the term of this Agreement. Continuing access to the NEE Tool is contingent upon compliance with the terms and conditions of this Agreement.

- (b) End Users may download, print and store selected portions of the material on the NEE Tool under the licenses set forth in Section 2.01(a) provided such End User:
 - (i) only uses copies of the NEE Tool material (other than Customer Data provided by such End User) for End User's own personal, non-commercial, educational, training, evaluation, and professional development purposes; and
 - (ii) does not copy, reproduce or post any NEE Tool material (other than Customer Data provided by such End User) publicly, including but not limited to through dissemination on any network computer, or broadcast or redistribution of the material (other than Customer Data provided by such End User) in any media or through any channel; and
 - (iii) ensures the security and confidentiality of all account logins and passwords assigned to the End User in order to limit access to the assigned End User; and
 - (iv) does not modify or alter the NEE Tool material (other than Customer Data provided by such End User); and
 - (v) does not delete, obscure or change any copyright, trademark or other proprietary notice or disclaimers contained in the NEE Tool material (other than Customer Data provided by such End User); and
 - (vi) attributes the source of the NEE Tool material if the material states the name of the author (in the case of a copyrightable work), the performer (in the case of a performer's performance), the maker (in the case of a sound recording); and
 - (vii) complies with any purposes or conditions for which such NEE Tool material was uploaded, created, or otherwise made.

Section 2.02 License to University. Customer hereby grants to University a perpetual, irrevocable, worldwide, royalty-free, sublicensable, transferable, non-exclusive license to:

- (a) use, reproduce, display, adapt, modify, create derivative works of, translate, or use the Customer Data for purposes of quality assurance, technical support, and improvement of the NEE Tool; and
- (b) use, reproduce, display, adapt, modify, create derivative works of, translate, use, or distribute any aggregated anonymized Customer Data for reporting, research, academic, or educational purposes, provided that the same: (i) does not contain any personally identifying information; and (ii) does not identify Customer or any particular End User in anyway.

Section 2.03 Revisions. All annual fees, if applicable, set forth in the current University price schedule may be revised by University on an annual basis.

Section 2.04 Nonpayment. Any amount not received by University when due and not disputed in good faith shall be subject to a late fee of 1.5% per month, or the maximum charge permitted by law, whichever is less. If Customer's account is overdue (except with respect to charges disputed in good faith), in addition to any of its other rights or remedies, University reserves the right to suspend use and access to the NEE Tool provided to Customer and its End Users, without liability

to Customer, until such amounts are paid in full.

Section 2.05 End User Agreement. Customer understands and agrees that in order to gain access to and use the NEE Tool, all End Users must create an account with the University and comply with the terms of this Agreement.

Section 2.06 Security. Customer is responsible for ensuring that all End Users maintain security by safeguarding passwords. Further, because of the sensitive and confidential nature of the Customer Data stored by University using the NEE Tool, Customer agrees to inform its End Users that they must prevent unauthorized access to the NEE Tool, including maintaining security of passwords.

Section 2.07 Liability for End Users. Customer is responsible and liable for any and all acts and omissions of its End Users made in connection with this Agreement. Without limiting the foregoing, Customer agrees to be jointly and severally liable for any and all acts and omissions of its employees, consultants, and independent contractors made in connection with this Agreement.

Section 2.08 End User Access Not Transferable. Unless otherwise agreed in writing, an individual End User's right to use the NEE Tool is not transferable to another individual End User. It is a material breach of this Agreement for Customer (or its End Users) to allow unauthorized access to the NEE Tool.

Article III. Customer Responsibilities

Section 3.01 Representations and Warranties. Customer, on behalf of its employees, consultants, and independent contractors, represents and warrants that Customer:

- (a) has the authority and capacity to enter into this Agreement and to carry out and perform its obligations as set forth herein;
- (b) shall be solely responsible for ensuring that its access and use of the NEE Tool by its End Users does not violate any laws to which Customer is subject or violate or infringe the rights of any third party, including without limitation those involving spamming, privacy, obscenity, or defamation, copyright, trademark, patent, child protective email address registry, FERPA, and export control;
- (c) shall not remove any proprietary notices or labels of University or third parties with respect to Third Party Content;
- (d) shall be solely responsible for the fairness, adequacy, accuracy, completeness, quality, integrity, reliability, truthfulness, and legality of all Customer Data and of the means of acquisition of the Customer Data;
- (e) shall provide to University such information and data as is reasonably necessary to enable University to perform its obligations under this Agreement;
- (f) shall use commercially reasonable efforts to prevent unauthorized access to or use of the NEE Tool, and notify University promptly of any such unauthorized access or use;
- (g) shall not use the NEE Tool to store or transmit any unlawful, hateful, infringing, harmful, threatening, abusive, harassing, offensive, libelous, defamatory, slanderous, immoral, pornographic, indecent, obscene, fraudulent, discriminatory, or objectionable or unacceptable material;
- (h) shall not use the NEE Tool to store or transmit viruses, worms, time bombs, Trojan horses and other harmful or malicious code, files, scripts, agents or programs;

- (i) shall not interfere with or disrupt the integrity or performance of the NEE Tool;
- (j) shall not attempt to gain unauthorized access to the NEE Tool or its related systems or networks, including any access to the NEE Tool code;
- (k) shall not, except as expressly permitted in this Agreement, permit any third party to access the NEE Tool by anyone beyond those authorized End Users;
- (l) shall not copy, distribute, reproduce, publish, license, create derivative works based on, transfer, rent, lease, sublicense, modify, adapt, translate, reverse engineer, decompile, or disassemble any or a portion of the NEE Tool;
- (m) shall not advertise or solicit funds for goods or services using the NEE Tool;
- (n) shall not, except for Customer's own internal non-commercial use, copy, frame, or mirror any part or content of the NEE Tool; and
- (o) shall not build a service or web site that competes with the NEE Tool.

Section 3.02 University Rights. Customer is solely responsible for the Customer Data as part of the NEE Tool. University has the right to monitor the Customer Data but shall have no obligation to do so. If University, in its sole discretion, deems any Customer Data to be unlawful, hateful, infringing, harmful, threatening, abusive, harassing, offensive, libelous, defamatory, slanderous, immoral, pornographic, indecent, obscene, fraudulent, discriminatory, or objectionable or unacceptable, University has the right, but not the obligation, to remove or deny access to such Customer Data. Customer agrees that University shall not be liable to Customer for any action taken by University to remove or restrict access to such Customer Data, nor for any action taken to restrict access to any Customer Data posted in violation of any law, regulation or rights of a third party. University reserves the right to take all reasonable actions to remove or restrict access to any such Customer Data, including restriction, suspension or termination of Customer's access to NEE Tool and/or deletion of the Customer Data in question.

Section 3.03 Equipment. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the NEE Tool, including, without limitation, modems, hardware, server, software, operating system, networking, web servers, long distance or local telephone service (collectively, "Equipment"). Customer shall be responsible for ensuring that such Equipment is compatible with the NEE Tool and complies with all configurations and specifications provided by University, which may be amended from time to time.

Article IV. Proprietary Rights and Customer Content

Section 4.01 University Ownership of IP in the NEE Tool. Customer acknowledges that University shall own all right, title, and interest to the NEE Tool and all Intellectual Property therein. Without limiting the foregoing, the software, workflow processes/protocols, indicator scoring guides, designs, know-how and other technologies provided by University as part of it allowing access to the NEE Tool are the proprietary property of University and its licensors, and all right, title and interest in and to such items, including all associated intellectual property rights, remain only with University and its licensors. University reserves all rights unless expressly granted in this Agreement.

Section 4.02 Customer Data. All Customer Data is and will be, as among University, and End User, and Customer, the property of Customer or End User. The Customer Data is licensed to University in accordance with Section 2.02.

Section 4.03 Feedback. University has and will have a perpetual, irrevocable, worldwide,

royalty-free, sub-licensable, transferable, non-exclusive license to use or incorporate into the NEE Tool, without any obligation to compensate Customer in any way, any comments, suggestions, enhancement requests, recommendations or other feedback provided by Customer, its End Users, and any other Customer employees or agents relating to the NEE Tool.

Section 4.04 Disclaimer of Third Party Content. University makes no representations or warranties, and expressly disclaims all implied warranties and conditions with respect to all Third Party Content, and will not be liable to Customer or any End User for any damage, cost, loss, expense or liability suffered or incurred by Customer as a result of its use or inability to use any Third Party Content.

Section 4.05 Access to Third Party Content. The NEE Tool features and functionalities that interoperate with Third Party Content are entirely dependent upon the continuing availability of such Third Party Content and any Intellectual Property related thereto. If a third party ceases to make available any such Third Party Content on which any aspect of the NEE Tool depends, then University may alter or cease providing such features or functionality without prior notice to Customer or any End User. Similarly, University will alter or cease providing features or functionality if required to do so by applicable laws. In addition, Third Party Content that may be accessed from, displayed on, or linked to from the NEE Tool are not available in all languages or in all countries or regions. University makes no representation that the NEE Tool or such Third Party Content is appropriate or available for use in any particular location. To the extent that any End User chooses to use or access the NEE Tool and/or Third Party Content, each End User does so as his/her own initiative and shall be solely responsible for compliance with any applicable laws, including but not limited to applicable local laws. University reserves the right to change, suspend, remove, or disable access to any Third Party Content at any time without notice. In no event will University be liable for the removal of or disabling of access to any such Third Party Content. University may also impose limits on the use of or access to certain Third Party Content, in any case and without notice or liability.

Article V. Confidential Information

Section 5.01 Confidentiality

- (a) Customer understands and acknowledges that Customer Data is not confidential as between Customer and University. Customer represents and warrants that it is legally authorized to enter the Customer Data using the NEE Tool and that Customer has gained any and all necessary releases and authorizations pertaining to the Customer Data, including but not limited to parental releases for student information or images and compliance with the Family Educational Rights and Privacy Act (FERPA). Customer acknowledges that by entering data using the NEE Tool, no confidential, fiduciary, contractually implied or other relationship is created between Customer and University.
- (b) In accordance with the license granted in Section 2.02(b) for all Customer Data used for reporting, research, academic, or educational purposes, including any academic publications, University shall remove any personally identifying information in the Customer Data.
- (c) Customer understands and agrees that University may store the Customer Data indefinitely and may also disclose the same to third parties, without notice to Customer or the End User if required by law or in the good faith belief that such disclosure is reasonably necessary to (a) enforce or comply with this Agreement or

(b) respond to claims that the Customer Data violates the rights of any third party.

Section 5.02 Sunshine Law. Customer acknowledges that University is subject to the Missouri Sunshine Act, 610 RSMo. All Customer Data shall be owned by Customer and to the extent permitted by law, shall be deemed to constitute “individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment” of Customer under RSMo 610.021(13).

Article VI. Disclaimer of Warranties

Section 6.01 No Editorial Control. Customer acknowledges that University exercises no editorial control over Customer Data. The views and opinions expressed in such information do not reflect those of University. University makes no warranties or representations regarding the fairness, adequacy, accuracy, completeness, quality, integrity, reliability, truthfulness, and legality of such information.

Section 6.02 No Warranty. Notwithstanding anything else contained in this Agreement, University does not represent or warrant that:

- (a) the features or functionality contained in the NEE Tool (including the NEE Tool) will meet the requirements of Customer or any of its End Users;
- (b) any particular results can or will be achieved from the use of the NEE Tool;
- (c) any educational, training, evaluation, or professional development programs contained in the NEE Tool are suitable for any purpose;
- (d) the operation or availability of the NEE Tool will be uninterrupted or error-free; or
- (e) any requirements of any civil or governmental authority to which Customer is subject shall be met.

Section 6.03 No Warranty. THE NEE TOOL (AND ANY THIRD PARTY CONTENT) IS PROVIDED “AS IS” AND “AS AVAILABLE” WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE, OR WARRANTIES OF NON-INFRINGEMENT. TO THE FULLEST EXTENT PERMISSIBLE BY LAW, UNIVERSITY MAKES NO WARRANTIES AND SHALL NOT BE LIABLE FOR THE USE OF THE NEE TOOL, INCLUDING WITHOUT LIMITATION ANY INTERRUPTION OR ERROR IN THE NEE TOOL UNDER ANY CIRCUMSTANCES.

Article VII. Limitations of Liabilities and Remedies, and Indemnities

Section 7.01 Limitation of Liabilities. IN NO EVENT SHALL UNIVERSITY ITS CURRENT OR FORMER CURATORS, AGENTS, EMPLOYEES, AND AFFILIATES BE LIABLE FOR ANY SPECIAL, EXEMPLARY, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT (INCLUDING FUNDAMENTAL BREACH), STRICT LIABILITY, OR IN TORT (INCLUDING NEGLIGENCE OR OTHERWISE), AND INCLUDING ECONOMIC DAMAGE OR INJURY TO PROPERTY AND LOST PROFITS, ATTORNEYS' AND EXPERTS' FEES, REGARDLESS OF WHETHER UNIVERSITY MAY BE ADVISED, MAY HAVE OTHER REASON TO KNOW, OR IN FACT MAY KNOW OF THE POSSIBILITY, INCLUDING BUT NOT LIMITED TO ALL CLAIMS ARISING OUT OF THIS AGREEMENT, ALL USE OF THE NEE TOOL, OR WITH RESPECT TO THE INSTALLATION, IMPLEMENTATION, CUSTOMIZATION, USE, INABILITY TO USE, OPERATION OR SUPPORT OF THE NEE TOOL. Without limiting the

foregoing, Customer acknowledges that it is solely responsible and liable for any results obtained from the use of the NEE Tool and that University has no liability in relation to what Customer chooses to do with the Customer Data obtained from the use of the NEE Tool.

Section 7.02 Remedies: Aggregate Liability. In no event will the total aggregate liability of University to Customer for any and all claims relating to this Agreement, based upon any legal theory, including but not limited to breach of warranty, breach of contract (including fundamental breach), negligence, other tort claims or strict liability exceed the last Annual Period fee paid prior to the first act or omission giving rise to the claim.

Section 7.03 Indemnity. To the extent permitted by applicable law, Customer will defend, indemnify, and hold harmless University, its current or former, curators, agents, employees, and affiliates from any and all claims, actions or demands, including, without limitation, reasonable legal fees, accounting fees, and expert fees, arising out of, related to, or in conjunction with (a) the use of the NEE Tool by Customer and its End Users, directors, agents, employees and representatives, including but not limited to those based on any fraudulent, invalid, duplicate, incomplete, unauthorized, or misleading information submitted or reported, (b) any unauthorized use, access or distribution of the NEE Tool caused, in whole, or in part, by Customer or its End Users; (c) any breach of any term, condition, obligation, covenant, representation, or warranty by Customer or its End Users, (d) any violation of any law or regulation by Customer or its End Users (including but not limited to any rights of privacy), (e) the infringement, misappropriation or violation by Customer or its End Users of any patent, copyright, trademark, trade secret or other proprietary or privacy right of a third party, or (f) the exercise or any rights granted to Customer under this Agreement.

Article VIII. Term and Termination

Section 8.01 Term. The term of this Agreement is set forth in the second paragraph on page one of this Agreement.

In the case where the Initial Term is a single Annual Period, this Agreement shall automatically renew effective July 1st of each calendar year for additional successive Annual Periods unless the District provides written notice of its intent not to renew this Agreement at least 90 days prior to the end date (June 30th) of then current Annual Period.

In the case where the Initial Term consists of more than one Annual Period, this Agreement shall automatically renew for successive Annual Periods effective the first July 1st date after the Initial Term and on each July 1st date thereafter unless the District provides written notice of its intent not to renew this Agreement at least 90 days prior to the end date (June 30th) of the Initial Term or the then current Annual Period.

The Agreement Fee for each renewed Annual Period shall be the fee available and published effective March 1st of the then current calendar year at <https://nee-onlinemanager.missouri.edu/FeeSchedule> based on the latest student head count for the District reported to the applicable state Department of Education. District must pay the Agreement Fee for each renewed Annual Period before September 1 of that period.

Section 8.02 University's Right to Terminate. University may, in its sole discretion, immediately terminate this Agreement, suspend Customer's ability to access the NEE Tool (in whole or in part), or suspend the delivery of the NEE Tool (in whole or in part) if Customer or its End User commits a breach of the terms of this Agreement or any other agreement between

Customer and University, and such breach has not been rectified within twenty (20) days of receipt of notice by Customer requiring that Customer remedy such breach. In the case of an agreement with an Initial Term consisting of more than one Annual Period, University may terminate this Agreement during the Initial Term as to any upcoming Annual Periods in the event the student head for District increases by more than 25% from the reported student head count as of the Effective Date.

District's Right to Terminate. In the case where the Initial Term consists of more than one Annual Period, District may give notice during any current Annual Period of its intent to terminate this Agreement as to all subsequent Annual Periods by delivering written notice of intent to terminate to University at least 90 days prior to June 30th of the then current Annual Period. If Customer provides such timely notice, the Agreement shall terminate effective June 30th of the then current Annual Period. University will refund to District only fees applicable to Annual Periods subsequent to the end of the then current Annual Period during which timely notice of intent to terminate is received. Refund amounts for timely terminated subsequent Annual Periods will be calculated as follows_____.

Section 8.03 No Waiver. Notwithstanding termination of this Agreement for any reason, such termination will not relieve either party from any obligation or liability that has accrued under this Agreement to the date thereof, or from the performance of its obligations under this Agreement to the date thereof.

Section 8.04 Survival. All provisions of this Agreement that would reasonably be expected to survive the termination or expiration of this Agreement shall do so, including Section 2.02 (License to University), Section 3.01 (Representations and Warranties), Section 4.01 (University Ownership of the NEE Tool), Section 4.03 (Feedback), Section 4.04 (Disclaimer of Third Party Content), Section 4.05 (Access to Third Party Content), Article V (Confidential Information), Article VI (Disclaimer of Warranties), Article VII (Limitation of Liabilities, Remedies, and Indemnities), Article VIII (Term and Termination) and Article IX (Miscellaneous).

Section 8.05 Customer Data Portability Upon Termination. Upon termination of this Agreement, University will make only the raw classroom observations, student surveys, professional development plans, unit of instructions, specialist organizers, and principal evaluation measures contained in the Customer Data available to Customer for export or download solely in a Microsoft Excel (.XLS) or Common Separated Values (.CSV) file format through August 31. For clarity, the University will not provide any customizable reports, or written components of any organizer instruments after termination. After August 31, University will have no obligation to maintain or provide any Customer Data to Customer. The University, may in its discretion, extend the time period for accessing the foregoing Customer Data for an additional fee.

Article IX. Miscellaneous

Section 9.01 Headings. The headings of the paragraphs of this Agreement are inserted for convenience only and shall not constitute a part hereof.

Section 9.02 Polls/Feedback. University, may, from time to time (but no more than quarterly), conduct polls of End Users to ascertain and measure the use and enjoyment of the NEE Tool by End Users. Customer agrees to encourage its End Users to cooperate with University by providing the information requested by University in order for University to improve and

expand the NEE Tool.

Section 9.03 Publicity. Customer agrees that University will have the right to use the name and logos of Customer in its University's promotional materials (including, without limitation, on any web sites owned or controlled by University), and to indicate that Customer is a subscriber of the NEE Tool.

Section 9.04 Trademarks. "Network for Educator Effectiveness", "NEE", and "EDHUB" are trademarks, service marks, and/or trade names of The Curators of the University of Missouri. All other company names, brand names, trademarks and logos are the property of their respective owners. Nothing contained on the NEE Tool or this Agreement will be construed as granting any license or right to use any trademarks (whether by implication or otherwise), including "Network for Educator Effectiveness", "NEE", and "EDHUB" except with the express written permission of University or such other party that may be the owner thereof.

Section 9.05 Force Majeure. University shall not be liable for any delay or failure to perform its obligations under this Agreement resulting from any cause beyond its reasonable control, including but not limited to fires, explosions, earthquakes, floods, strikes, work stoppages or slow-downs or other industrial disputes, accidents, riots or civil disturbances, acts of civil or military authorities, delays by carriers, suppliers or materials shortages, and interruption or failure of telecommunication of digital transmission links or internet slowdowns or failures. Notwithstanding the foregoing, each party acknowledges and agrees that the foregoing does not operate so as to excuse it from prompt payment of any and all sums due by it to the other in accordance with terms and conditions of this Agreement.

Section 9.06 Sovereign Immunity. Customer agrees that nothing in this Agreement is intended or shall be construed as a waiver, either express or implied, of any of the immunities, rights, benefits, defenses or protections provided to University under governmental or sovereign immunity laws from time to time applicable to University.

Section 9.07 Notices. Any notice permitted or required under this Agreement must be in writing. Unless otherwise specified herein, any such notice will be deemed delivered: (a) on the day of delivery in person; (b) one day after deposit with an overnight courier, fully prepaid; (c) on the date sent by facsimile transmission; or (d) on the date sent by e-mail, if confirmed with a "read receipt" if made to the following:

If to University:
Associate Director
Sponsored Programs Administration
University of Missouri
601 Turner Avenue
Turner Avenue Garage, Room 200
Columbia, MO 65211

with a copy to:

Director
Technology Advancement Office
University of Missouri
440A Bond Life Sciences Center

Columbia, MO 65211

With a copy to:
Director
nee@missouri.edu
Network for Educator Effectiveness
College of Education
University of Missouri
2800 Maguire Boulevard
Columbia, MO 65201

If to Customer:

The address set forth for the District in the first paragraph of this Agreement.

Section 9.08 No Waiver. Neither party's failure to enforce strict performance of any provision of this Agreement will be construed as a waiver of any provision or right.

Section 9.09 Relationship of the Parties. This Agreement does not create a partnership, joint venture, agency, franchise, and fiduciary or employment relationship between the parties.

Section 9.10 Assignment. This Agreement is binding upon and shall inure to the benefit of University, its successors and assigns. University may assign this Agreement in connection with a merger or sale of substantially all the assets of the NEE Tool as a business-like unit within University. This Agreement shall not be transferred or assigned, in whole or in part, by Customer without the prior written consent of University, and any attempted transfer or assignment without such consent shall be void.

Section 9.11 Third Party Contractors. University will have the right to engage the services of third party contractors to perform any NEE Tool on its behalf without the prior consent of Customer.

Section 9.12 Further Assurances. University and Customer, from time to time, shall promptly and duly execute and deliver all documents and take such action as may be reasonably necessary or desirable in order to effectively carry out the intent and purposes of this Agreement, to protect the interests of the parties and to establish, protect and perfect the rights, remedies and interests granted or intended to be granted under this Agreement.

Section 9.13 No reliance. Customer hereby acknowledges and agrees that in entering into this Agreement it has not relied on any warranty, representation or undertaking except as expressly set out in this Agreement.

Section 9.14 Injunctive Relief. Customer acknowledges that University will be irreparably harmed by any breach of this Agreement by the unauthorized use of the NEE Tool and, further, that monetary damages may not be a sufficient remedy for such harm. Customer agrees that University shall be entitled, without waiving any other rights or remedies and without further demonstration of irreparable harm or the inadequacy of monetary damages, to obtain injunctive or other equitable relief in the event of any breach of this Agreement by Customer or by Customer's unauthorized use of the NEE Tool.

Section 9.15 Severability. If any term or provision of this Agreement shall be found by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, the same shall not

affect the other terms or provisions hereof or the whole of this Agreement, but such term or provision shall be deemed modified to the extent necessary in the court's opinion to render such term or provision enforceable, and the rights and obligations of the parties shall be construed and enforced accordingly, preserving to the fullest permissible extent the intent and agreement of the parties herein set forth.

Section 9.16 No Offset. Customer will have no right to set-off or deduct any amount from any subscription fees owing to University under this Agreement or any training fees otherwise due to University.

Section 9.17 Certification. If this Agreement has a total potential value of \$100,000 or more, and if Customer is a company with ten (10) or more employees, then Customer certifies that it, and any company affiliated with it, does not boycott Israel and will not boycott Israel during the term of this Agreement. In this paragraph, the terms "company" and "boycott Israel" shall have the meanings described in Section 34.600 of the Missouri Revised Statutes.

Section 9.18 Entire Agreement. This Agreement, together with the other documents incorporated into this Agreement by reference, constitutes the entire agreement between the parties with regard to the matters dealt with in this Agreement, and supersedes all prior representation, negotiations, understandings and agreements, oral or written, between the parties, with respect thereto.

[The remainder of this page is intentionally blank.]