



In-Person Meeting- GC Elementary Holter Gym

ACTION	1	Roll Call to Determine Quorum Beto Lopez Phyllis Hernandez Dr. Julia Vargas Octavio Villalobos Rosemary Martin Corina Guzman Manny Medina Nickalas Collins Jennifer Barraza		
INFORMATION	2	Welcome		
ACTION	3	Consent Agenda 3.1 October 26, 2023 Board Meeting Minutes 3.2 November 2023 HR Board Staff Report ACTION RECOMMENDED: APPROVAL		
ACTION	4	October 2023 Financial Statement ACTION RECOMMENDED: APPROVAL		
ACTION	5	October 2023 Check Register ACTION RECOMMENDED: APPROVAL		
ACTION	6	October 2023 Credit Card Statement ACTION RECOMMENDED: APPROVAL		
ACTION	7	Annual Board Member Conflict of Interest Forms- Mr. Nasteff ACTION RECOMMENDED: APPROVAL		
ACTION	8	Security Hourly Rates Including for Special Events- Dr. Hammen ACTION RECOMMENDED: APPROVAL		
ACTION	9	Soliant Health Client Agreement- Mrs. Hawkins ACTION RECOMMENDED: APPROVAL		
ACTION	10	Revise Policy 4210- Mr. Nasteff Certified Staff, Support Services Personnel, and Administrator's Duties, Schedules, and Working Hours ACTION RECOMMENDED: APPROVAL		
ACTION	11	Revise Policy 4221- Mr. Nasteff Non-Certified Staff Duties, Schedules, and Working Hours ACTION RECOMMENDED: APPROVAL		
ACTION	12	New Policy 6265- Dr. Hammen Reading Success Plan ACTION RECOMMENDED: APPROVAL		
ACTION	13	Dual Language- Mr. Mendez, Dr. Uzziel Pecina ACTION RECOMMENDED: APPROVAL		
INFORMATION	14	Superintendent's Report 14.1 60 Second Success 14.2 By the Numbers- Dr. Hammen, Dr. Miguel		

INFORMATION	15	Committee Reports
	15.1	Instructional and Safety Committee
	15.2	Finance Committee- Did not meet
	14.3	Executive Committee- Did not meet
INFORMATION	16	Old Business
INFORMATION	17	New Business
INFORMATION	18	Public Comment
ACTION	19	Executive Session
ACTION	20	Adjourn

Next Board of Directors Meeting: December 14, 2023

Guadalupe Educational System Inc.
Board of Director Meeting Minutes
October 26, 2023

The meeting was called to order by the Board President, Beto Lopez, at 4:39pm via 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
	Jennifer Barraza	Rosemary Martin	Phyllis Hernandez

Board Members Absent:	Octavio Villalobos	Corina Guzman	Manny Medina
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Also present:	Dr. Jim Hammen	Eduardo Mendez	Dr. Alicia Miguel	Charlotte Hawkins
Jennifer Clay	Daisy Myrick	Samantha Novak	Dr. Steven Lumetta	Patricia Hernandez
Dr. April Soberon	Luis Posada	Michael Meaney	Shannon Spradling	Mark Nasteff
Brandon Wright				

The October GCCS Finance Committee meeting was canceled, all action items on that agenda will be discussed individually for full board approval.

Consent Agenda

September 28, 2023 Board Meeting Minutes

October 2023 HR Board Staff Report

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

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

September 2023 Financial Statement

The financial statement was reviewed, there were no further questions or concerns noted.

Mr. Collins moved to accept the September 2023 Financial Statement, Ms. Hernandez seconded the motion. **Motion carried unanimously.**

September 2023 Check Register

The check register was reviewed, there were no further questions or concerns noted.

Mr. Collins moved to accept the September 2023 Check Register, Ms. Barraza seconded the motion. **Motion carried unanimously.**

September 2023 Credit Card Statement

The credit card statement was reviewed, there were no further questions or concerns noted.

Mr. Medina moved to accept the September 2023 Credit Card Statement, Ms. Hernandez seconded the motion. **Motion carried unanimously.**

Purchase of 2 Additional Buses

Dr. Miguel reviewed transportation needs outside of regular bus routes which include providing McKinney Vento which is the act in which the school provides services for homeless students. She discussed expenditures for 2022-2023, the additional buses and vans would provide secure transportation and would be cost effective. The school seeking approval for today is the purchase of 2 buses not to exceed \$70,000 each and 3 vans not to exceed \$25,000 each.

Mr. Collins moved to accept the Purchase of 2 Additional Buses, Ms. Barraza seconded the motion. **Motion carried unanimously.**

Purchase of 3 Vans

This item was discussed in conjunction with the 2 additional buses.

Mr. Collins moved to accept the Purchase of 3 Vans, Ms. Martin seconded the motion. **Motion carried unanimously.**

System of Care for Mental Health MOU

Dr. Miguel reviewed the above MOU and blueprint in which the school intends to participate and support the initiative with School Smart KC (SSKC). The purpose is to develop a more effective system to support mental health needs of students so that students can thrive in school and life.

Dr. Vargas moved to accept the System of Care for Mental Health MOU, Ms. Hernandez seconded the motion. **Motion carried unanimously.**

KU Research

This item was removed from the agenda, it was added by mistake at this time.

Purchase of Outside of LEA Special Education Services, Support Personnel

Dr. Hammen stated the school has experienced an influx of enrollment of students that need special education services. They have been down a couple of teachers for various reasons. Mrs. Hawkins stated the school is seeking some assistance from Maxim Healthcare Staffing Services and The Stepping Stones Group that can help provide qualified candidates.

Mr. Collins moved to accept the Purchase of Outside of LEA Special Education Services & Support Personnel, Ms. Martin seconded the motion. **Motion carried unanimously.**

Therapy Log MOU

Mrs. Hawkins mentioned Therapy Log was previously contracted for their special education assessments. Along with the increase in enrollment, there has been an increase in requests for evaluations. The school currently has a part time staff member who supports some of the assessments and ensures the school is giving quality evaluations, they'd like to contract again with Therapy Log as a supplement to ensure complete evaluations and get kids services who require them in a timely manner.

Dr. Vargas moved to accept the Therapy Log MOU, Ms. Martin seconded the motion. **Motion carried unanimously.**

Special Education Teacher

Dr. Lumetta stated given the increase of needs in special education, they are requesting to hire an additional Special Education Teacher.

Dr. Vargas moved to accept the Special Education Teacher, Ms. Martin seconded the motion. **Motion carried unanimously.**

ABA (Applied Behavior Analysis) Therapist

Dr. Lumetta is requesting to hire an additional ABA Specialist or Therapist that can come in and help identify different ways that can support those by being a close study of those and providing referrals to our teachers and administration.

Mr. Collins moved to accept the ABA (Applied Behavior Analysis) Therapist, Ms. Martin seconded the motion. **Motion carried unanimously.**

Employee Handbook

Dr. Lumetta stated there were several personnel policies that were revised and approved at the last couple of board meetings. These have been updated in the 2023 Employee Handbook and signed off by staff members. The charter commission is requiring annual board approval of the Employee Handbook.

Mr. Collins moved to accept the Employee Handbook, Dr. Vargas seconded the motion. **Motion carried unanimously.**

Dana Coleman Consulting MOU

Dr. Lumetta indicated the above MOU is a consulting agreement for the Human Resources department. The consultant will help provide hiring and interview systems support for GCCS to ensure School Leaders have a start-to-finish playbook of hiring processes.

Ms. Hernandez moved to accept the Dana Coleman Consulting MOU, Mr. Collins seconded the motion. **Motion carried unanimously.**

Appoint Board Secretary

Mr. Lopez stated there have been a couple of board members that the term ended which left the Board Secretary position open. He would like to nominate that position to board member, Phyllis Hernandez.

Mr. Lopez moved to accept the Appoint Board Secretary, Dr. Vargas seconded the motion. **Motion carried unanimously.**

Superintendent Report

60 Second Success-

Dr. Soberon would like to highlight their teachers and their consistent dedication to students and building relationships with them as well.

Mr. Posada shared that they held an assembly yesterday which was student-led. They had their mariachi band and dance club perform. The middle school started a new format of co-teaching and is starting to see a lot of success when it comes to the partnership between the ELD team and math team.

Mr. Meaney would like to shout out everyone for supporting the Cambio para Cambio campaign. They set a goal of fundraising \$23,000 that would be matched by HDF donors. They surpassed their goal raising \$28,000 and brought the trophy for the 6th year.

By The Numbers- Dr. Miguel stated that the waiting list is at 153 which is much smaller than usual but is still a healthy amount. Offers are being made should a vacancy become available.

Committee Reports

Instructional & Safety Committee- Dr. Vargas stated they did meet and reviewed the presentations Mrs. Hawkins gave tonight. She stated Mr. Mendez is working on a dashboard to see data being collected and sent to the charter commission so that they can see the progress that students are making and then be proactive in addressing any needs that they might come across.

Finance Committee- Dr. Hammen stated they did not meet.

Executive Committee- Dr. Hammen stated they did not meet.

Old Business

Dr. Hammen stated the MCPSA Leadership Conference will be held on November 8 & 9 in Columbia, MO. He, Mr. Mendez, Dr. Miguel, Mr. Lopez and Ms. Phyllis is planning to attend.

New Business

Mr. Lopez mentioned the next board meeting will be held on November 16 and will be in person, food will be provided. Mr. Mendez and Dr. Pecina will share their presentation on Dual Language at that time. Dr. Hammen stated the annual board retreat will be held on either January 20 or 27 in the morning, there will be a bus tour of the schools.

Public Comment

None.

Executive Session

None.

Adjournment

There being no further information to come before the Board, Mr. Lopez adjourned the meeting at 5:39pm

Respectfully Submitted

Patricia Hernandez, Board Secretary

The next Board of Directors Meeting is scheduled for **November 16, 2023.**

Minutes prepared by Recorder: Patricia Hernandez, Administrative Assistant to the Superintendent.

BOARD REPORT
November 16, 2023

HR UPDATES

- Continue Hiring New Staff for 2023-2024 SY

CURRENT VACANCIES & RECRUITING

Building	New/Existing Position	Position
1. High School	New	Recess/Hall Monitor
2. High School	Existing	Long-Term Substitute Teacher
3. High School	Existing	SPED Teacher
4. Middle School	Existing	Long-Term Substitute Teacher
5. Middle School	New	Reading Interventionist
6. Middle School	Existing	Alternate Setting Facilitator
7. Pre-K	Existing	Pre-K Lead Teacher
8. Pre-K	Existing	Pre-K Teacher Assistant (floater)
9. Admin	New	Part-Time School Bus Driver

NEW HIRES FOR SY 2023-2024

Name	Position
1. Ronnie Simons	Boys-Basketball Head Coach (HS)
2. Tonya Bell	School Bus Driver (Admin)
3. Lakedra Freeman	School Bus Driver (Admin)
4. Nora Brown	Social Worker (MS)

INTERNAL TRANSFERS

Name	Position
1.	
2.	

RESIGNATIONS RELEASED TERMINATIONS

Name	Position
1.	
2.	

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

Name	Duty
1. Ronnie Simons	Boys-Basketball Head Coach
2. Halle Hewitt	Summer Curriculum Work
3. Nieves Zelaya	Padres Comprometidos

Guadalupe Educational System

2023-24 Balance Sheet

	<u>as of October 31, 2023</u>
Assets	
Cash & Cash Equivalents	13,626,255
Property & Equipment, net	4,869,067
Total Assets	<u><u>18,495,322</u></u>
Liabilities & Net Assets	
Fund Balance	18,495,322
Total Liabilities & Net Assets	<u><u>18,495,322</u></u>

Guadalupe Educational System

2023-24 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY24	Actual as of 10.31.23	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,632,174	\$ 1,734,962	\$ (1,897,212)	48%
5300	State	25,746,027	8,875,776	(16,870,251)	34%
5400	Federal	3,224,243	541,671	(2,682,572)	17%
5899	GRAND TOTAL REVENUES	32,602,444	11,152,409	(21,450,036)	34%
Expenditures					
1111	Elementary Classroom Instruction	4,956,399	1,667,037	3,289,362	34%
1131	Middle School Classroom Instruction	2,680,869	991,605	1,689,264	37%
1151	High School Classroom Instruction	3,409,996	1,103,787	2,306,209	32%
1191	Summer School	641,500	866,275	(224,775)	135%
1221	Special Programs	1,033,747	349,517	684,230	34%
1251	Supplemental Education	1,994,685	552,928	1,441,757	28%
1411	Student Activity-Extracurricular	87,100	96,081	15,698	110%
1999	TOTAL INSTRUCTION	14,804,296	5,627,229	9,201,746	38%
2111	Support Services-Pupils	1,442,076	422,735	1,019,341	29%
2134	Health Services	336,743	111,113	225,630	33%
2152	Speech Pathology	163,858	70,440	93,418	NA
2213	Professional Development	113,200	41,167	72,033	36%
2321	Executive Administration Services.	1,497,702	572,662	925,040	38%
2329	Special Education Administration	316,345	86,634	229,711	27%
2660	Technology Services	191,868	104,877	86,991	55%
2411	Building Principal Services	1,266,933	379,140	887,793	30%
2511	Business Support Services	727,265	274,815	535,764	38%
2541	Operation of Plant Services	6,078,967	3,104,503	2,974,464	51%
2551	Contracted Pupil Transportation	1,530,000	61,827	1,506,445	4%
2562	Food Services	1,632,001	357,041	1,444,809	22%
2642	Recruitment & Placement	79,075	101,554	78,848	128%
2998	TOTAL SUPPORT SERVICES	15,376,033	5,688,507	10,080,287	37%
3510	Early Childhood Program	862,432	228,931	633,570	27%
3610	Homeless & Disadvantaged	-	6,525	(6,525)	#DIV/0!
3912	Parental Involvement	229,892	80,925	159,720	35%
3999	TOTAL COMMUNITY SERVICES	1,092,324	316,381	786,766	29%
4011	Facility Acquisition	1,293,500	330,569	962,931	0%
4999	TOTAL FACILITY ACQUISITION	1,293,500	330,569	962,931	0%
9999	GRAND TOTAL EXPENDITURES	32,566,153	11,962,686	21,031,730	37%
Total Revenue Over/(Under) Total Expenses		36,291	(810,277)	846,568	
Beginning Fund Balance, July 1		14,461,354	14,461,354		
Year-to-date change in payroll liabilities		-	(24,822)		
Ending Fund Balance, October 31		\$ 14,497,645	\$ 13,626,255		
Ending Cash Fund Balance %		45%	38%		

Guadalupe Educational System

2023-24 Revenue Compared to Annual Budget

Revenue	Approved Budget FY24	Actual as of 10.31.23	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,838,810	\$ 1,232,018	\$ (1,606,792)	43%
5141 Interest	380,000	215,285	(164,715)	57%
5171 Student Activity	84,864	3,178	(81,686)	4%
5192 Gifts	310,000	225,919	(84,081)	73%
5198 Other	18,500	58,562	40,062	317%
Total Local	3,632,174	1,734,962	(1,897,212)	48%
5300 State				
5311-19 Basic Formula & CTF	25,532,667	8,625,956	(16,906,711)	34%
5312 Transportation	171,360	249,820	78,460	146%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	35,000	-	(35,000)	0%
5384 School Safety Grant	-	-	-	NA
5397 Other State Revenue	-	-	-	NA
Total State	25,746,027	8,875,776	(16,870,251)	34%
5400 Federal				
5412 Medicaid	90,168	20,690	(69,478)	23%
5422 CARES ESSER III	901,180	-	(901,180)	0%
5423 CRRSA - ESSER II	-	68,986	68,986	#DIV/0!
5441 Special Ed Part B	286,336	245,905	(40,431)	86%
5442 ESCE - Special Ed (611 & 619)	7,181	12,144	4,963	NA
5445-48 Lunch/Breakfast/Snack	827,424	193,946	(633,478)	23%
5451-66 Consolidated Federal Funds	1,111,954	-	(1,111,954)	0%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,224,243	541,671	(2,682,572)	17%
5899 Total Revenue	32,602,444	11,152,409	(21,450,036)	34%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 10.31.23	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,211,139	\$ 966,324	\$ 2,244,815	30%
6200 Benefits	889,260	261,890	627,370	29%
6300 Purchased Services	108,000	23,493	84,507	22%
6400 Supplies & Materials	378,000	83,745	294,255	22%
6412 Technology	305,000	290,407	14,593	95%
6431 Curriculum/Textbooks	65,000	41,177	23,823	63%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	4,956,399	1,667,037	3,289,362	34%
1131 Middle Classroom Instruction				
6100 Salaries	1,681,666	509,432	1,172,234	30%
6200 Benefits	478,353	141,314	337,039	30%
6300 Purchased Services	51,000	13,915	37,085	27%
6400 Supplies & Materials	97,850	65,320	32,530	67%
6412 Technology	160,000	221,927	(61,927)	139%
6431 Curriculum/Textbooks	212,000	39,698	172,303	19%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,680,869	991,605	1,689,264	37%
1151 High School Classroom Instruction				
6100 Salaries	2,143,083	629,247	1,513,836	29%
6200 Benefits	558,213	170,503	387,710	31%
6300 Purchased Services	229,500	54,231	175,269	24%
6400 Supplies & Materials	144,200	61,995	82,205	43%
6412 Technology	135,000	127,653	7,347	95%
6431 Curriculum/Textbooks	200,000	60,159	139,841	30%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,409,996	1,103,787	2,306,209	32%
1191 Summer School				
6100 Salaries	150,000	101,836	48,164	68%
6200 Benefits	23,000	12,894	10,106	56%
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	866,275	(224,775)	135%
1221 Special Programs				
6100 Salaries	702,570	234,688	467,882	33%
6200 Benefits	197,927	66,542	131,385	34%
6300 Purchased Services	66,300	34,766	31,534	52%
6400 Supplies & Materials	66,950	13,521	53,429	20%
6500 Equipment	-	-	-	0%
Total Special Programs	1,033,747	349,517	684,230	34%
1251 Supplemental Education				
6100 Salaries	1,428,105	401,136	1,026,969	28%
6200 Benefits	399,950	105,511	294,439	26%
6300 Purchased Services	6,630	19,010	(12,380)	287%
6400 Supplies & Materials	160,000	27,271	132,729	17%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,994,685	552,928	1,441,757	28%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 10.31.23	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	24,679	-	NA
6200 Benefits	-	3,335	(3,335)	NA
6300 Purchased Services	41,200	30,073	11,127	73%
6400 Supplies & Materials	45,900	37,995	7,905	83%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	87,100	96,081	15,698	110%
2111 Support Services-Pupils				
6100 Salaries	948,416	273,238	675,178	29%
6200 Benefits	187,130	64,900	122,230	35%
6300 Purchased Services	306,000	79,780	226,220	26%
6400 Supplies & Materials	530	4,817	(4,287)	909%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	1,442,076	422,735	1,019,341	29%
2134 Health Services				
6100 Salaries	251,735	84,319	167,416	33%
6200 Benefits	69,608	21,511	48,097	31%
6300 Purchased Services	5,100	2,299	2,801	45%
6400 Supplies & Materials	10,300	2,985	7,315	29%
6500 Equipment	-	-	-	0%
Total Health Services	336,743	111,113	225,630	33%
2152 Speech Pathology				
6100 Salaries	131,169	59,462	71,707	NA
6200 Benefits	32,689	10,977	21,712	NA
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	163,858	70,440	93,418	43%
2191 Other Support Services				
6100 Salaries	-	2,979	(2,979)	NA
6200 Benefits	-	228	(228)	NA
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	-	3,207	(3,207)	#DIV/0!
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	103,000	36,154	66,846	35%
6400 Supplies & Materials	10,200	5,012	5,188	49%
6500 Equipment	-	-	-	0%
Total Professional Development	113,200	41,167	72,033	36%
2321 Executive Administration Services				
6100 Salaries	720,802	227,953	492,849	32%
6200 Benefits	383,600	101,421	282,179	26%
6300 Purchased Services	331,500	220,101	111,399	66%
6400 Supplies & Materials	61,800	23,187	38,613	38%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,497,702	572,662	925,040	38%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 10.31.23	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	267,860	68,075	199,785	25%
6200 Benefits	48,485	18,559	29,926	38%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	316,345	86,634	229,711	27%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	176,868	104,877	71,991	59%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	191,868	104,877	86,991	55%
2411 Building Principal Services				
6100 Salaries	994,418	294,696	699,722	30%
6200 Benefits	257,165	78,455	178,710	31%
6300 Purchased Services	10,200	1,480	8,720	15%
6400 Supplies & Materials	5,150	4,509	641	88%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,266,933	379,140	887,793	30%
2511 Business Support Services				
6100 Salaries	478,590	147,696	330,894	31%
6200 Benefits	79,761	37,012	42,749	46%
6300 Purchased Services	153,000	83,314	153,000	54%
6400 Supplies & Materials	15,914	6,793	9,121	43%
6500 Equipment	-	-	-	0%
Total Business Support Services	727,265	274,815	535,764	38%
2541 Operation of Plant Services				
6100 Salaries	240,870	72,638	168,232	30%
6200 Benefits	18,427	5,547	12,880	30%
6300 Purchased Services	5,340,720	2,844,459	2,496,261	53%
6400 Supplies & Materials	478,950	166,905	312,045	35%
6500 Equipment	-	14,955	(14,955)	NA
Total Operation of Plant Services	6,078,967	3,104,503	2,974,464	51%
2551 Contracted Pupil Transportation				
6100 Salaries	-	16,419	(16,419)	0%
6200 Benefits	-	3,723	(3,723)	0%
6300 Purchased Services	1,530,000	38,271	1,530,000	3%
6400 Supplies & Materials	-	3,413	(3,413)	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,530,000	61,827	1,506,445	4%

Guadalupe Educational System

2023-24 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY24	Actual as of 10.31.23	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	74,780	18,137	56,643	24%
6200 Benefits	5,721	1,387	4,334	24%
6300 Purchased Services	676,000	169,849	676,000	25%
6400 Supplies & Materials	875,500	167,668	707,833	19%
6500 Equipment	-	-	-	0%
Total Food Services	1,632,001	357,041	1,444,809	22%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	76,500	101,327	76,500	132%
6400 Supplies & Materials	2,575	227	2,348	9%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	79,075	101,554	78,848	128%
3510 Early Childhood Program				
6100 Salaries	653,260	180,793	472,467	28%
6200 Benefits	172,245	44,026	128,219	26%
6300 Purchased Services	10,404	69	10,404	1%
6400 Supplies & Materials	26,523	4,043	22,480	15%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	862,432	228,931	633,570	27%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	#DIV/0!
6200 Benefits	-	-	-	#DIV/0!
6300 Purchased Services	-	1,755	(1,755)	#DIV/0!
6400 Supplies & Materials	-	4,770	(4,770)	#DIV/0!
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	6,525	(6,525)	#DIV/0!
3912 Parental Involvement				
6100 Salaries	172,874	54,544	118,330	32%
6200 Benefits	53,438	15,268	38,170	29%
6300 Purchased Services	2,550	10,753	2,550	422%
6400 Supplies & Materials	1,030	360	670	35%
6500 Equipment	-	-	-	0%
Total Parental Involvement	229,892	80,925	159,720	35%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,293,500	330,569	962,931	0%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,293,500	330,569	962,931	0%
9999 GRAND TOTAL EXPENDITURES	\$ 32,566,153	\$ 11,965,893	\$ 21,035,048	37%

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Posted; Check Type Check; Processing Month 10/2023

User ID: ALANFRA

Payee Type:

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65046	10/06/2023	X	X	10/06/2023			0.00
65047	10/06/2023	X	X	10/06/2023			0.00
65048	10/06/2023	X	X	10/06/2023			0.00
65049	10/06/2023	X	X	10/06/2023			0.00
65050	10/06/2023	X	X	10/06/2023			0.00
65051	10/06/2023	X	X	10/06/2023			0.00
65052	10/06/2023	X	X	10/06/2023			0.00
65053	10/06/2023	X	X	10/06/2023			0.00
65054	10/06/2023	X	X	10/06/2023			0.00
65055	10/06/2023	X	X	10/06/2023			0.00
65056	10/06/2023	X	X	10/06/2023			0.00
65057	10/06/2023	X	X	10/06/2023			0.00
65058	10/06/2023	X	X	10/06/2023			0.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 0.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 0.00
Payee Type Total:				Void Total:		0.00	Total without Voids: 0.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65041	10/02/2023	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	2,404.00
65042	10/02/2023	X			DESIGNMECH	DESIGN MECHANICAL INC	11,843.42
65043	10/02/2023	X			TAPCOPRODU	Tapco Products Co	346.40
65044	10/02/2023	X			WASTEMANAG	WASTE MANAGEMENT	1,267.78
65045	10/04/2023	X			NASTEFF	NASTEFF & QUINN LLC	6,012.00
65059	10/06/2023	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	349.20
65060	10/06/2023	X			ATTMOBILE	AT&T MOBILITY	580.40
65061	10/06/2023	X			BRAYCHR	CHRISTA BRAY	173.50
65062	10/06/2023	X			BSNSPORTSL	BSN SPORTS, LLC	2,657.88
65063	10/06/2023	X			CONCENTRA	Concentra Medical Centers	646.50
65064	10/06/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	437.30
65065	10/06/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	278,171.21
65066	10/06/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	723.05
65067	10/06/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	4,769.59
65068	10/06/2023				HAWKCHA	CHARLOTTE HAWKINS	173.50
65069	10/06/2023	X			HEARTLANDM	Heartland Macs LLC	21,075.45
65070	10/06/2023	X			MSBA	Missouri School Boards' Association	562.61
65071	10/06/2023	X			ROBERTHALF	ROBERT HALF	838.13
65072	10/06/2023	X			4IMPRINT	4IMPRINT	386.84
65073	10/06/2023	X			ACTINC	ACT, INC	1,202.50
65074	10/06/2023	X			AMPLIFYEDU	AMPLIFY EDUCATION, INC	7,506.00
65075	10/06/2023	X			CONCENTRA	Concentra Medical Centers	283.00
65076	10/06/2023	X			CUSTOMMEET	Custom Meeting Planners of MO, LLC	250.00
65077	10/06/2023	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	1,878.76
65078	10/06/2023	X			FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	17,995.45
65079	10/06/2023				GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
65080	10/06/2023	X			HEARTLANDC	HEARTLAND CHAMBER MUSIC	5,000.00
65081	10/06/2023	X			JEWIVOCATI	JEWISH VOCATIONAL SERVICE	1,901.62
65082	10/06/2023	X			KCMETROCON	KC Metro Conference	2,625.00
65083	10/06/2023	X			KCPRETRAN	KC Premier Transportation LLC	6,860.78
65084	10/06/2023	X			MIDAMLAMIN	MID AMERICA LAMINATING	376.00
65085	10/06/2023	X			MCPSA	Missouri Charter Public School Association	1,200.00
65086	10/06/2023	X			MOWESTERN	MISSOURI WESTERN STATE UNIVERSITY	9,000.00
65087	10/06/2023	X			NATIONALSC	NATIONAL SCIENCE TEACHERS ASSOCIATION	425.00
65088	10/06/2023	X			NOREDINK	NoRedInk	2,040.00
65089	10/06/2023	X			OFFICEESSE	Office Essentials	41,709.09
65090	10/06/2023	X			PALENMUSIC	PALEN MUSIC CENTER, INC	838.15
65091	10/06/2023				PATHWAYOS	PATHWAYos	800.00

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User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65092	10/06/2023	X			PEARSONED2	PEARSON EDUCATION - NCS PEARSON, INC.	267.00
65093	10/06/2023	X			PROGRESSLE	PROGRESS LEARNING, LLC	2,484.00
65094	10/06/2023	X			PROTRAIN1	ProTrainings, LLC	239.70
65095	10/06/2023	X			ROBERTHALF	ROBERT HALF	763.63
65096	10/06/2023	X			TAPCOPRODU	Tapco Products Co	384.75
65097	10/06/2023	X			UNIVERSITY	UNIVERSITY HEALTH	455.00
65098	10/06/2023	X			VANHORNHS	VAN HORN HIGH SCHOOL	300.00
65099	10/06/2023	X			WASTEMANAG	WASTE MANAGEMENT	426.50
65100	10/11/2023	X			DESIGNMECH	DESIGN MECHANICAL INC	14,955.00
65101	10/11/2023	X			FIEROMA	OMAR FIERROS	165.06
65102	10/11/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	73,372.92
65103	10/11/2023	X			HEIDANN	ANNE HEIDEMANN	164.00
65104	10/11/2023	X			JOHNSONCON	Johnson Controls Security Solutions LLC	32,458.75
65105	10/11/2023	X			LUMESTE	STEVEN LUMETTA	30.39
65106	10/11/2023	X			NASTEFF	NASTEFF & QUINN LLC	5,088.00
65107	10/11/2023	X	X	10/26/2023	NOVASAM	SAMANTHA NOVAK	147.50
65108	10/11/2023	X			NUESYNERG1	NUESYNERGY, INC	569.25
65109	10/11/2023	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	13,325.64
65110	10/11/2023	X			SPARKWHEEL	SparkWheel, Inc	6,500.00
65111	10/11/2023	X			WILLBEN	BENJAMIN WILLIAMS	309.81
65112	10/12/2023	X			OFFICEESSE	Office Essentials	15,458.65
65113	10/13/2023	X			503STYLEPR	503 STYLE PRINTS	453.00
65114	10/13/2023	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	73,868.75
65115	10/13/2023	X			AMERMICRO	American Micro Company	2,528.63
65116	10/13/2023	X			CITYOFKC	CITY OF KANSAS CITY, MO	250.00
65117	10/13/2023	X			DESIGNMECH	DESIGN MECHANICAL INC	10,765.95
65118	10/13/2023	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	9,935.00
65119	10/13/2023	X			FPMAILINGS	Francotyp-Postalia, Inc.	182.70
65120	10/13/2023	X			GOLDSTARFO	GOLD STAR FOODS, INC	400.00
65121	10/13/2023	X			JTMFOODGRO	JTM FOOD GROUP	193.54
65122	10/13/2023	X			KCMETROCLE	KC METRO CLEANING SERVICES, LLC	27,308.73
65123	10/13/2023	X			MACGENERAL	MAC GENERAL CONTRACTING LLC	2,550.60
65124	10/13/2023	X			MSBA	Missouri School Boards' Association	929.57
65125	10/13/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	376.00
65126	10/13/2023	X			PERSONALTO	Michael Jones	1,582.50
65127	10/13/2023	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	1,090.80
65128	10/13/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	1,476.49
65129	10/13/2023	X			SOLIPRINT	Tim Shields	127.00
65130	10/13/2023	X			SPORTSGRAP	SPORTS GRAPHICS INC	4,074.00
65131	10/13/2023	X			SPRIGEO	SPRIGEO INC	700.00
65132	10/13/2023	X			TAPCOPRODU	Tapco Products Co	92.64
65133	10/13/2023	X			TICOPRODUC	TICO PRODUCTIONS	1,500.00
65134	10/13/2023	X			VISTAHIGHE	VISTA HIGHER LEARNING, INC	3,898.22
65135	10/13/2023	X			WASTEMANAG	WASTE MANAGEMENT	3,360.27
65136	10/13/2023	X			WINPROSOLU	WINPRO SOLUTIONS, INC	13,378.33
65137	10/13/2023	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	3,069.00
65138	10/13/2023				KCPRS	KCPRS	117,246.37
65139	10/13/2023	X			UNITEDWAY	UNITED WAY	49.67
65140	10/18/2023	X			21STCENTUR	21st Century Therapy, PC	11,240.54
65141	10/18/2023	X			BRAYCHR	CHRISTA BRAY	278.37
65142	10/18/2023	X			GUADALUPE	GUADALUPE CENTERS, INC.	14,401.31
65143	10/18/2023	X			NUESYNERG1	NUESYNERGY, INC	333.75
65144	10/20/2023	X			OFFICEESSE	Office Essentials	4,986.55
65145	10/20/2023	X			4IMPRINT	4IMPRINT	376.34
65146	10/20/2023	X			ALLSTATE	ALLSTATE	145.35
65147	10/20/2023				AMPLIFYEDU	AMPLIFY EDUCATION, INC	3,250.00
65148	10/20/2023	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	60.00
65149	10/20/2023	X			BPSATHLETI	BPS ATHLETICS & APPAREL	1,399.23
65150	10/20/2023	X			CITYOFKC	CITY OF KANSAS CITY, MO	1,053.08

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Posted; Check Type Check; Processing Month 10/2023

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65151	10/20/2023	X			CONCENTRA	Concentra Medical Centers	805.00
65152	10/20/2023	X			DOLLAMURLP	DOLLAMUR SPORT SURFACES	9,461.00
65153	10/20/2023	X			ENVISIONTE	Envision Technology Group, LLC	465.00
65154	10/20/2023	X			FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	2,118.50
65155	10/20/2023				INTERSERV	InterServ	50.00
65156	10/20/2023				KCMOPARKS	KCMO PARKS AND RECREATION	1,200.00
65157	10/20/2023	X			LKC	LK Communications, LLC	34,063.17
65158	10/20/2023				MCCFINANCE	Metropolitan Community College	250.00
65159	10/20/2023	X			MIDAMLAMIN	MID AMERICA LAMINATING	546.00
65160	10/20/2023	X			MSBA	Missouri School Boards' Association	76.26
65161	10/20/2023	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	8,595.06
65162	10/20/2023				MSHSAA	MSHSAA	50.00
65163	10/20/2023				NWEA	NWEA	26,939.00
65164	10/20/2023	X			PECINA1	UZZIEL PECINA	7,500.00
65165	10/20/2023	X			PRINCIPAL2	Principal Life Insurance Company	186.02
65166	10/20/2023	X			ROBERTHALF	ROBERT HALF	931.25
65167	10/20/2023				SCHOOLSPE	SCHOOL SPECIALTY, INC.	819.28
65168	10/20/2023	X			SOFTWAREUN	Software Unlimited Inc.	150.00
65169	10/20/2023	X			SUMNERONE	SumnerOne	9,861.36
65170	10/20/2023	X			TAPCOPRODU	Tapco Products Co	208.63
65171	10/20/2023	X			UNIVERSI11	THE UNIVERSITY OF KANSAS HEALTH SYSTEM	1,777.74
65172	10/20/2023	X			WESTBROOK	WESTBROOK & CO., P.C.	12,525.00
65173	10/23/2023	X			ROBERTHALF	ROBERT HALF	1,862.50
65174	10/27/2023				OFFICEESSE	Office Essentials	2,600.88
65175	10/27/2023	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	768.00
65176	10/27/2023				ATT	AT&T	7,816.18
65177	10/27/2023				ATT1	ATT	1,032.95
65178	10/27/2023				PAMAUGUST	PAMELA AUGUST	1,925.00
65179	10/27/2023				BSNSPORTSL	BSN SPORTS, LLC	965.52
65180	10/27/2023				CONCENTRA	Concentra Medical Centers	770.50
65181	10/27/2023				ENVISIONTE	Envision Technology Group, LLC	4,738.60
65182	10/27/2023	X			HYVEEINC	HY-VEE, INC	204.28
65183	10/27/2023				LEESSUMMIT	LEES SUMMIT R7 SCHOOL DISTRICT	7,000.00
65184	10/27/2023				FRANCOLUIS	Luis Franco	1,300.00
65185	10/27/2023				MOSPRA	MISSOURI SCHOOL PUBLIC RELATIONS ASSOCIATION	175.00
65186	10/27/2023	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,898.10
65187	10/27/2023	X			PERSONALTO	Michael Jones	126.50
65188	10/27/2023				PROSHREDSE	PROSHRED SECURITY	78.50
65189	10/27/2023				ROBERTHALF	ROBERT HALF	856.75
65190	10/27/2023				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	270.00
65191	10/27/2023	X			STACOELECT	STACO ELECTRIC CONSTRUCTION	2,034.97
65192	10/27/2023				TAPCOPRODU	Tapco Products Co	219.39
65193	10/27/2023				TICOPRODUC	TICO PRODUCTIONS	8,595.63
65194	10/27/2023				USFOODSER	U.S. FOOD SERVICE	3,999.45
65195	10/27/2023				UNIVERSI12	UNIVERSITY OF MISSOURI - CAREER SVCS	200.00
65196	10/27/2023				UNIVERSIT7	UNIVERSITY OF MISSOURI - KANSAS CITY AR	15.00
65197	10/27/2023	X			WINPROSOLU	WINPRO SOLUTIONS, INC	1,219.58
65198	10/27/2023				ZTRIP	zTRIP	68.00
65199	10/26/2023				FLAVMEG	MEGHAN FLAVIN	3,546.00
65200	10/26/2023	X			NOVASAM	SAMANTHA NOVAK	88.50
65201	10/27/2023	X			HYVEEINC	HY-VEE, INC	150.76
65202	10/31/2023				KCPRS	KCPRS	117,759.32
65203	10/31/2023				UNITEDWAY	UNITED WAY	47.50
Checking Account ID: 1					Void Total:	147.50	Total without Voids: 1,215,352.07
Check Type Total: Check					Void Total:	147.50	Total without Voids: 1,215,352.07
Payee Type Total: Vendor					Void Total:	147.50	Total without Voids: 1,215,352.07

Grand Total:	Void Total:	147.50	Total without Voids:	<hr/> 1,215,352.07
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Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240556	Invoice Number: ACCT 103123	Amount: 199.97
Description: Lamps for Additional Accounting Offices		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2511 6411 0000 3 00000	AMAZON - Lamps for Accounting Offices		199.97	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: ADMIN 103123	Amount: 47.01
Description:		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 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	ENTERPRISE - Overcharged will Credit		47.01	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240502	Invoice Number: ADMIN 103123-1	Amount: 214.55
Description: supplies for PreK Fall Parade		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6411 0000 3 00000	SAMS - Chips, Candy		149.30	N Final
10 2321 6411 0000 3 00000	DOLLAR GENERAL - Table Covers		36.50	N Final
10 2321 6411 0000 3 00000	DOLLAR TREE - Halloween Decorations		28.75	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240571	Invoice Number: ADMIN 103123-2	Amount: 170.98
Description: Sams Club- replenish snacks		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6491 0000 3 00000	SAMS - Cookies, Soda, Popcorn, Chips		170.98	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240391	Invoice Number: ADMIN 103123-3	Amount: 166.10
Description: Lodging		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2644 6343 0000 3 40001	SPRINGFIELD UNIV - MOSPRA Fall Conf		166.10	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240551	Invoice Number: ADMIN 103123-4	Amount: 94.02
Description: Pittsburg Career Fair Car rental		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 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	ENTERPRISE - Pittsburg Career Fair		94.02	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240606	Invoice Number: ELL 103123-1	Amount: 387.96
Description: Southwest Airlines		Invoice Date: 10/31/2023	Due Date: 11/02/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2644 6343 0000 3 40001	SOUTHWEST AIRLINE - ELLEVATION CONF		387.96	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240335	Invoice Number: ELL 103123-2	Amount: 874.34

Invoice Listing - Detail

Posted - All; Batch Description CC 103123

Description: Hotel for WIDA Conference	Invoice Date: 10/31/2023	Due Date: 11/02/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2213 6343 6905 3 40001 SPRINGHILL SUITES - WIDA CONF		874.34		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: FOOD MANG 103123	Amount:	31.84
Description: BEVERAGES FOR 10/27/23 PD	Invoice Date: 10/31/2023	Due Date: 11/02/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2213 6491 6905 3 40001 SAMS - BOTTLE WATER		31.84		N
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: FOOD SERV 103123	Amount:	307.11
Description:	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2562 6471 6905 3 00000 WALMART - Turkey Franks		22.64		N
10 2562 6471 6905 3 00000 RESTAURANT DEPOT - Salad Mix		79.89		N
10 2562 6471 1925 3 00000 RESTAURANT DEPOT - Carrots		20.04		N
10 2562 6411 1925 3 00000 RESTAURANT DEPOT - Pastry Brush		19.54		N
10 2562 6411 6905 3 00000 RESTAURANT DEPOT - Mop Stick, Bucket		62.36		N
10 2562 6411 6905 3 00000 RESTAURANT DEPOT - Oven Mitts		18.96		N
10 2562 6411 6905 3 00000 705 RESTAURANT DEPOT - Storage Containers		58.66		N
10 2562 6411 6905 3 00000 RESTAURANT DEPOT - Squeeze Bottles		25.02		N
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 23-240347	Invoice Number: GCES 103123-1	Amount:	99.00
Description: Smore renewal for Soberon & Patino.	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6412 6905 3 40001 SMORE - Online Subscription		99.00		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 23-240458	Invoice Number: GCES 103123-2	Amount:	212.16
Description: Sensory items for General Ed. Settings	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 6905 3 40001 AMAZON - Chair Bands, Balls, Timers		212.16		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 23-240498	Invoice Number: GCES 103123-3	Amount:	26.88
Description: Bulletin board borders.	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 6905 3 40001 AMAZON - Bulletin Board Borders		26.88		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 23-240524	Invoice Number: GCES 103123-4	Amount:	143.29
Description: Noise cancelling headphones to support s	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 6905 3 40001	AMAZON - Noise Cancelling Headphones		143.29		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240530 Invoice Number: GCES 103123-5 Amount: 234.38						
Description: Supplies for fall family literacy night Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 6905 3 40001	AMAZON - Popcorn Kernels, Salt, Bags		234.38		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240518 Invoice Number: GCES 103123-6 Amount: 17.07						
Description: Supplies for monthly parent cafecito eve Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3912 6491 6905 3 40001	FRESH MARKET - Cafecito Pastries		17.07		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: GCHS 103123 Amount: 38.46						
Description: Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6371 1925 3 40001	TRELLO - Membership Fee		38.46		N	
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240583 Invoice Number: GCHS 103123- 6 Amount: 142.14						
Description: Welcome bag for Early Escalera Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 1925 1 40001 915	AMAZON - Candy, Chips		142.14		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240569 Invoice Number: GCHS 103123-1 Amount: 323.68						
Description: Weightlifting Club renewal membership Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 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 6371 1925 3 00000	USA WEIGHTLIFTING - USAW MEMEBERSHIP		323.68		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240511 Invoice Number: GCHS 103123-10 Amount: 505.83						
Description: 23-24 Homecoming decorations Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 1925 3 00000	AMAZON - Royalty Sashes		103.73		N	Final
10 1151 6398 1925 3 40001	AMAZON - Acrylic Paint, Wristbands, Tape		402.10		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240489 Invoice Number: GCHS 103123-11 Amount: 59.96						
Description: Micro Swiss Plated Wear Resistant High F Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 CC: X						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

10 1151 6411 1925 1 40001 918	AMAZON - Wear Ristant Nozzles	59.96	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240449	Invoice Number: GCHS 103123-12	Amount: 49.95
Description: Medication Drawer Safe - Key Lock, Black		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2134 6411 1925 3 40001	AMAZON - Medication Lock Box		49.95	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240446	Invoice Number: GCHS 103123-13	Amount: 20.98
Description: Large Glitter Red Cheer Hair Bows,10Pcs		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 1925 3 00000	AMAZON - Cheer Hair Bows		20.98	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240415	Invoice Number: GCHS 103123-14	Amount: 22.95
Description: Hispanic heritage display		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 1925 3 40001	AMAZON - Shrahala Map Wall Tapestry		22.95	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240409	Invoice Number: GCHS 103123-15	Amount: 528.20
Description: Uniform Ties for the Band Program		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 1925 3 00000	AMAZON - Uniform Ties for Band		528.20	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240450	Invoice Number: GCHS 103123-16	Amount: 161.89
Description: Winners of door decoration competition		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6491 1925 3 40001	PAPA JOHNS - Pizza		161.89	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240448	Invoice Number: GCHS 103123-17	Amount: 29.90
Description: Frames for Seniors		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 1925 3 00000	WALMART - Poster Frames for Seniors		29.90	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240539	Invoice Number: GCHS 103123-18	Amount: 125.00
Description: Trophy and plaque for GPAC tournament		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 1925 3 00000	ALL STAR - Trophy and plaque for GPAC		125.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240442	Invoice Number: GCHS 103123-19	Amount: 50.00

Invoice Listing - Detail

Posted - All; Batch Description CC 103123

Description: annual membership fees	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1411 6371 1925 3 00000	GCWHSS - Membership Fee		50.00	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240512	Invoice Number: GCHS 103123-2	Amount: 516.43
Description: HOMECOMING FOOD STUCCO	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1411 6398 1925 3 00000	SAMS - Fruit Rollup, Cokes, Cups		82.60	N
				In Full
				Final
10 1411 6398 1925 3 00000	WALMART - Taki, Chips, Hot Sauce		83.96	N
				In Full
				Final
10 1411 6398 1925 3 00000	SAMS - Cheese Sauce, Water Bottls, Pop		337.30	N
				In Full
				Final
10 1411 6398 1925 3 00000	PRICE CHOPPER - Whip Topping		12.57	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240526	Invoice Number: GCHS 103123-20	Amount: 800.00
Description: 9th grade team building-Escalera	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1151 6411 1925 1 40001 915	ESCAPE ROOM - Tickets		800.00	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240487	Invoice Number: GCHS 103123-21	Amount: 240.00
Description: XC Team Registration for Hopkins Run	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1411 6398 1925 3 00000	PIKES - Nelson Hopkins Annual Run		240.00	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240464	Invoice Number: GCHS 103123-22	Amount: 67.03
Description: Additional pizza for unidos escalera	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1151 6411 1925 1 40001 915	PAPA JOHNS - Pizza		26.27	N
				In Full
				Final
10 1151 6411 1925 1 40001 915	PAPA JOHNS - Pizza		40.76	N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240602	Invoice Number: GCHS 103123-3	Amount: 39.88
Description: Sock for Wrestling	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1411 6411 1925 3 00000	AMAZON - Socks for Wrestling		39.88	0.00 N
				In Full
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240593	Invoice Number: GCHS 103123-4	Amount: 620.50
Description: Sticker mule	Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1151 6411 1925 3 40001	STICKER MULE - Die Cut Stickers		620.50	N
				In Full
				Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240591	Invoice Number: GCHS 103123-5	Amount: 31.67
Description: Chili contest		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6491 1925 3 40001	AMAZON - Disposable Aprons		31.67 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240543	Invoice Number: GCHS 103123-7	Amount: 21.64
Description: Dondor Plastic Gold Trophy Awards - Bulk		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 1925 3 00000	AMAOZN - Gold Trophy Awards		21.64 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240538	Invoice Number: GCHS 103123-8	Amount: 19.99
Description: Computer Adapter		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6412 1925 3 40001	AMAZON - Computer Adapter		19.99 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240523	Invoice Number: GCHS 103123-9	Amount: 260.82
Description: Day of the Dead for Thursday, Nov. 2nd		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6491 1925 3 40001	AMAZON - Cocoa Mix		260.82 N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: GCMS 103123	Amount: 3.36
Description:		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 6411 3925 3 40001	AMAZON - Return Surge Protector		(8.17) N	
10 1131 6411 3925 3 40001	AMAZON - Shipping Credit		(1.76) N	
10 1131 6411 3925 3 40001	AMAZON - Shipping Credit		(2.29) N	
10 1131 6411 3925 3 40001	AMAZON - MISSING RECEIPT		15.58 N	
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240030	Invoice Number: GCMS 103123-1	Amount: 30.07
Description: Walmart for supplemental supplies		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 6411 3925 3 40001	WALMART - Birthday Cards		30.07 0.00 N	Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240563	Invoice Number: GCMS 103123-10	Amount: 231.13
Description: Items for PD		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 6491 3925 3 40001	SONIC - Lunch for Custodians		22.38 N	Final
10 1131 6491 3925 3 40001	CHIPOLTE -Lunch for Instructional Coachs		12.90 N	

10 1131 6491 3925 3 40001	SAMS - Rolls, Chicken, Cookies	64.08	N
10 1131 6491 3925 3 40001	SAMS - Plastic Forks	30.75	N
10 1131 6491 3925 3 40001	SAMS - Cups, Hot Cocoa, Granola Bars	85.34	N
10 1131 6491 3925 3 40001	SAMS - Ziploc bags	15.68	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240503	Invoice Number: GCMS 103123-2	Amount: 102.88
Description: Items for Nurse		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2134 6411 3925 3 40001	AMAZON - Surge Protectors		102.88	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240476	Invoice Number: GCMS 103123-3	Amount: 182.99
Description: 2-seater for classroom		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1131 6411 3925 3 40001	AMAZON - 2 Seat Sofa		182.99	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240372	Invoice Number: GCMS 103123-4	Amount: 1,502.05
Description: Art materials for Art Class		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 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	BLICK - Art Supplies		1,502.05	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240103	Invoice Number: GCMS 103123-5	Amount: 269.80
Description: Lunch for new staff PD		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2213 6491 3925 3 40001	GRANDMAS - Lunch New Staff PD		269.80	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240547	Invoice Number: GCMS 103123-6	Amount: 255.66
Description: items for nurse office		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2134 6411 3925 3 40001	AMAZON - Disposable Cups, Gauze		35.37	N Final
10 2134 6411 3925 3 40001	AMAZON - Glucose Monitor		148.86	N
10 2134 6411 3925 3 40001	AMAZON - Wrap, Hydrocortisone Cream		71.43	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240229	Invoice Number: GCMS 103123-7	Amount: 350.00
Description: Sports Physicals		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 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 6391 3925 3 00000	LIFESTYLE CHIROPRACTIC - Physicals		350.00	N Incomplete

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240533	Invoice Number: GCMS 103123-8	Amount: 189.98
Description: File Cabinet		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00

11/03/2023 1:09 PM

Posted - All; Batch Description CC 103123

User ID: ALANFRA

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1131 6411 3925 3 40001	AMAZON - 4 drawer filing cabinet		189.98		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240534	Invoice Number: GCMS 103123-9	Amount:	337.72
Description: Dance Club Uniforms		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6411 3925 3 00000	AMAZON - Dance Club Uniforms		337.72		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: HR 103123	Amount:	288.02
Description:		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	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	IDENTOGO - D Clark		42.75		N
10 2642 6319 0000 3 00000	IDENTOGO - J Ochoa		42.75		N
10 2642 6319 0000 3 00000	IDENTOGO - S Farah		42.75		N
10 2642 6319 0000 3 00000	IDENTOGO - M Conley		42.75		N
10 2642 6319 0000 3 00000	MO DEPT OF HEALTH - D Clark		15.55		N
10 2642 6319 0000 3 00000	MO DEPT OF HEALTH - A De La Cruz		15.55		N
10 2642 6319 0000 3 00000	MO DEPT OF HEALTH - S Farah		15.55		N
10 2642 6343 0000 3 00000	HYVEE - Gas for Lincoln Career Fair		47.15		N
10 2642 6343 0000 3 00000	CASEYS - Gas for Pitt State Career Fair		23.22		N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240493	Invoice Number: HR 103123-1	Amount:	90.00
Description: UMKC Strategic Conversation on Hiring		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2644 6319 0000 3 40001	UMKC - Strategic Conversation		90.00		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240494	Invoice Number: HR 103123-2	Amount:	90.00
Description: Strategic Conversations in HR		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2644 6319 0000 3 40001	UMKC - Skills based Hiring and AI		90.00		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240561	Invoice Number: HR 103123-3	Amount:	39.00
Description: Joform monthly membership		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 0000 3 00000	JOTFORM - Monthly Subscription		39.00	0.00	N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240587	Invoice Number: HR 103123-4	Amount:	29.75
Description: Meeting with Legacy Leaders		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6491 0000 3 00000	FACTORY CAFE - Coffee, Tea		29.75		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: **Invoice Number: MAINT 103123 Amount: 4,902.38**

Description: Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 0000 3 00000	HOME DEPOT - MISSING RECEIPT		22.20		N	
10 2541 6411 3925 3 00000	HOME DEPOT - Paint		171.00		N	
10 2541 6411 1925 3 00000	HOME DEPOT - Paint, Tape, Utility Knife		419.39		N	
10 2541 6411 6905 3 00000	HOME DEPOT - Laundry Detergent		83.80		N	
10 2541 6411 1925 3 00000	HOME DEPOT - Anchors for benches		12.70		N	
10 2541 6411 1925 3 00000	HOME DEPOT - Anchors for benches		25.40		N	
10 2541 6411 3925 3 00000	JACKNOB - Hinge Replacements		129.00		N	
10 2541 6411 1925 3 00000	SHIFFLER EQUIP - Seat Replacements		332.68		N	
10 2541 6411 1925 3 00000	SHIFFLER EQUIP - Seat Replacements		332.68		N	
10 2541 6411 1925 3 00000	SHIFFLER EQUIP - Cafeteria Table		2,189.97		N	
10 2541 6411 6905 3 00000	AMAZON - Restroom Sign		119.94		N	
10 2541 6411 6905 3 00000	AMAZON - PVC Work Suit		29.38		N	
10 2541 6411 6905 3 00000	AMAZON - Trash grabber, Cleaning towels		100.98		N	
10 2541 6411 6905 3 00000	AMAZON - First Aid Kits		69.86		N	
10 2541 6411 6905 3 00000	AMAZON - Cabinet Locks		32.99		N	
10 2541 6411 6905 3 00000	AMAZON - Diaper Genie bags		47.99		N	
10 2541 6411 6905 3 00000	AMAZON - Corner Mounts		131.96		N	
10 2541 6411 6905 3 00000	AMAZON - Blank Keys		15.32		N	
10 2541 6411 6905 3 00000	AMAZON - 4 Way Water Key		22.79		N	
10 2541 6411 6905 3 00000	AMAZON - Rivet Gun, Grabber, Lock		92.38		N	
10 2541 6411 6905 3 00000	AMAZON - Elevator Key		51.49		N	
10 2511 6371 0000 3 00000	AMAZON - Prime Membership MISSING RCPT		129.00	0.00	N	
10 2541 6411 0000 3 00000	HOTBLINDS - Roll Shades		339.48		N	

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: **Invoice Number: MENDEZ 103123 Amount: 19.99**

Description: Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 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	TIDAL - DISPUTED CHARGE		19.99		N	

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240626 Invoice Number: MENDEZ 103123-1 Amount: 76.73

Description: lunch from Minsky's Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2213 6491 1925 3 40001	MINSKYS - PD lunch		25.57		N	Incomplete
10 2213 6491 3925 3 40001	MINSKYS - PD lunch		25.58		N	

10 2213 6491 6905 3 40001 MINSKYS - PD lunch 25.58 N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240621	Invoice Number: MIGUEL 103123	Amount: 580.00
Description: Expenses for Student Services Dept		Invoice Date: 11/02/2023	Due Date: 11/02/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 2111 6411 6905 3 40001	WJC HARRIAM JEWELL - SYMPHONY TICKETS		580.00 N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240599	Invoice Number: MIGUEL 103123-2	Amount: 200.00
Description: Walmart Gift Cards for attendance incen		Invoice Date: 10/31/2023	Due Date: 11/02/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 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 914	WALMART - GIFT CARDS		200.00 0.00 N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: SPED 103123	Amount: (71.27)
Description: Return Headphones		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1221 6411 6905 3 12210	AMAZON - Headphone CREDIT		(71.27) 0.00 N	

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240472	Invoice Number: SPED 103123-1	Amount: 104.22
Description: SPED General Supplies		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1221 6411 6905 4 43703	AMAZON - Toddler Step Stool for Bathroom		104.22 N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240535	Invoice Number: SPED 103123-2	Amount: 8.00
Description: Pearson Assessments		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1221 6391 6905 3 12210	PEARSON - Assessments		8.00 N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240542	Invoice Number: SPED 103123-3	Amount: 83.00
Description: Pro-Ed online scoring		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1221 6412 6905 4 43900	PRO-ED - Online Scoring and Reporting		83.00 N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240386	Invoice Number: SPED 103123-4	Amount: 255.11
Description: Life Skills ELeментарy for Strasburg		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
10 1221 6411 6905 3 12210	WALMART - Paper, Wagon		177.47 0.00 N	Incomplete
10 1221 6411 6905 3 12210	WALMART - Sign Holder, Storage Cont		27.18 N	

10 1221 6411 6905 3 12210	WALMART - Sign Holders	20.48	N
10 1221 6411 6905 3 12210	WALMART - Shelf Liners	29.98	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240537	Invoice Number: SPED 103123-5	Amount: 119.00
Description: Apple Pencil		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6411 6905 3 12210 705	AMAZON - Apple Pencil: Pixel-Per		119.00	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: SS 103123	Amount: 151.98
Description:		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2511 6412 0000 3 40001	GOOGLE - Storage Support Monthly Charge		1.99	N
10 2511 6412 0000 3 40001	MCAFEE - Renewal		149.99	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240510	Invoice Number: STUDENT SER 103123-1	Amount: 280.52
Description: Supplies for Padres Comprometidos		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 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 914	AMAZON - 3 RING BINDER, DODGEBALLS		176.25	N Final
10 1111 6411 6905 1 40001 914	SAMS - CHIPS, WATER BTTLS		104.27	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240483	Invoice Number: STUDENT SER 103123-2	Amount: 257.30
Description: Large Locking Medicine Cabinet		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2111 6411 6905 3 40001	AMAZON - Large Locking Medicine Cabinet		257.30	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240514	Invoice Number: STUDENT SER 103123-3	Amount: 1,555.00
Description: Food for Padres Comprometidos		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 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 914	HYVEE - ITALIAN CATERING 10/10/23		575.00	N Final
10 1111 6411 6905 1 40001 914	HYVEE - DELI CATERING 10/24/23		235.00	N Final
10 1111 6411 6905 1 40001 914	HYVEE - HCKRY CATERING 10/24/23		745.00	N Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: TECH 103123	Amount: 2,834.93
Description:		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2511 6412 0000 3 40001	ZOOM - Record Meet Monthly Subscription		10.00	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 1221 6411 6905 3 12210 APPLE - TouchChat HD 2,099.93 N

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: TRANS 103123 Amount: 2,147.27

Description: Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6486 0000 3 00000	MILLNIUM - GAS		33.34		N	
10 2552 6486 0000 3 00000	QT - GAS		45.11		N	
10 2552 6486 0000 3 00000	QT - GAS		49.21		N	
10 2552 6486 0000 3 00000	QT - GAS		183.32		N	
10 2552 6486 0000 3 00000	QT - GAS		36.05		N	
10 2552 6486 0000 3 00000	QT - GAS		49.91		N	
10 2552 6486 0000 3 00000	SUNCO - GAS		54.04		N	
10 2552 6486 0000 3 00000	BP - GAS		34.49		N	
10 2552 6486 0000 3 00000	QT - GAS		24.04		N	
10 2552 6486 0000 3 00000	QT - GAS		291.62		N	
10 2552 6486 0000 3 00000	BP - GAS		29.27		N	
10 2552 6486 0000 3 00000	QT - GAS		40.01		N	
10 2552 6486 0000 3 00000	CASEYS - GAS		22.87		N	
10 2552 6486 0000 3 00000	QT - GAS		27.19		N	
10 2552 6486 0000 3 00000	QT - GAS		45.00		N	
10 2552 6486 0000 3 00000	BP - GAS		59.95		N	
10 2552 6486 0000 3 00000	BP - GAS		24.90		N	
10 2552 6486 0000 3 00000	QT - GAS		291.20		N	
10 2552 6486 0000 3 00000	QT - GAS		50.01		N	
10 2552 6486 0000 3 00000	QT - GAS		49.00		N	
10 2552 6486 0000 3 00000	QT - GAS		51.79		N	
10 2552 6486 0000 3 00000	LOVES - GAS		150.00		N	
10 2552 6486 0000 3 00000	MILLNIUM - GAS		37.68		N	
10 2552 6486 0000 3 00000	PHILLIPS 66 - GAS		48.46		N	
10 2552 6486 0000 3 00000	PHILLIPS 66 - GAS		40.00		N	
10 2552 6486 0000 3 00000	LOVES - GAS		350.00		N	
10 2552 6486 0000 3 00000	QT - GAS		28.81		N	

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240627 Invoice Number: TRANS 103123-1 Amount: 148.74

Description: thanksgiving break bus maintenance Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 11062301 Check Date: 11/06/2023 CC: X

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6332 0000 3 00000	ADVANCED AUTO - Break Pad Change		164.96	0.00	N	Final
10 2552 6332 0000 3 00000	ADVANCED AUTO - Break Pad Core Credit		(55.00)		N	Final
10 2552 6332 0000 3 00000	ADVANCED AUTO - Oil		38.78		N	Final

Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 23-240508 Invoice Number: TRANS 103123-2 Amount: 60.49

Description: REAR BRAKE PADS - SHORT SCHOOL BUS Invoice Date: 10/31/2023 Due Date: 11/06/2023 Status: AP 1099 Amount: 0.00

Invoice Listing - Detail

11/03/2023 1:09 PM

Posted - All; Batch Description CC 103123

User ID: ALANFRA

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 0000 3 00000	ADVANCE AUTO - Break Pads		60.49		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240588	Invoice Number: TRANS 103123-3	Amount:	281.00
Description: bauer tire - replacment rl tire		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 0000 3 00000	BAUER: TIRE SERVICE		281.00		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240580	Invoice Number: TRANS 103123-4	Amount:	514.28
Description: supplies/replacement parts for busses		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 0000 3 00000	UNITY BUS PARTS - Paint, Steps, Tape		514.28		N
					Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 23-240532	Invoice Number: TRANS 103123-5	Amount:	461.70
Description: BROKEN AIR VALVE IN THE ABS MODULE		Invoice Date: 10/31/2023	Due Date: 11/06/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 11062301	Check Date: 11/06/2023	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 0000 3 00000	TRUCK UP - Repair Air Valve in ABS sys		461.70		N
					Final
Report 1099 Total:			0.00	Report Total:	26,866.34

Board of Directors' Code of Ethics and Conduct

GCCS's reputation is a vital asset and GCCS's continued success relies upon GCCS and its governing body, this Board, acting with integrity in our actions and words. This can only be achieved through ethical business conduct throughout the organization including management, employees, and members of the Board of Directors. This Code of Conduct reinforces GCCS's commitment to ethical conduct and professionalism in all that we do.

Board Member Actions

It is the intention of this Code of Conduct to guide the Board in the conduct of its meetings and governance of GCCS. The Members of the Board are required to annually acknowledge the policies below and pledge to adhere to their dictates and follow the letter and spirit of all GCCS policies. If a Board Member is unclear on the intent of this Code of Conduct, they are encouraged to seek guidance from Board leadership and the GCCS management team. In all cases, the Members of the Board are expected to use sound judgment to ensure their conduct is consistent with GCCS's expectations for honesty and the highest level of integrity.

All Board Members must avoid illegal and unethical behavior and must avoid participation in any situation that might reflect unfavorably upon GCI, including the following:

1. Any activities or relationship that may be deemed to be a Conflict of Interest (as set forth in Attachment A - 0342 Conflict of Interest Policy);
2. Failure to adhere to GCCS's Standards of Professionalism and Ethics (as set forth in Attachment B - 0310 Board Member Conduct);
3. Failure to adhere to GCCS's Anti Harassment Policy (as set forth in Attachment C - 4113 Anti-Harassment Policy)
4. Failure to adhere to GCCS's Discrimination or Retaliation Policy (as set forth in Attachment D - 4112 Discrimination or Retaliation in the Workplace)

Confidentiality

In order to encourage and foster open and candid discussion at meetings, the Board of Directors of Guadalupe Educational System, Inc. believes confidentiality must be maintained.

Therefore, it is the policy of the Board of Directors of GCCS that each director, staff member, or employee of GCCS who is in attendance at the meeting shall keep confidential any and all information relating to discussions during any closed or executive sessions at the meetings including information contained in all materials presented during any closed or executive session at a meeting (including, but not limited to, Board Packets, correspondence, emails,

reports or other documentation) unless compelled by legal process to disclose such information, or as agreed by resolution of the Board of Directors that the confidential information may be disclosed. Should a Board Member receive any request via legal process to provide information, they shall immediately notify the attorney for the Board of Directors so that appropriate steps can be taken to maintain confidentiality where applicable. While Board Members and staff members are free to discuss actions adopted by the Board of Directors during open sessions, disclosing or distributing any information concerning the discussions of such items during closed or executive sessions of the Board of Directors meeting is prohibited.

Should a director, staff member or employee of GCCS violate this policy they will be subject to sanction up to including removal from the Board should the majority of the Board approve the sanction to be meted out.

No Gifts and Gratuities

While exchanging gifts can sometimes strengthen business relationships, it can also lead to compromised judgment. To avoid the appearance of compromised judgment and to protect the integrity of the decision-making process, Board Members shall not solicit or accept gifts or gratuities from others or accept anything of value that is intended to, or could appear to, influence business judgment, or that could jeopardize GCCS's reputation or image.

I UNDERSTAND AND ACKNOWLEDGE I HAVE READ THIS CODE OF CONDUCT AND THE ATTACHMENTS AND WILL ADHERE WITH THE CODE OF CONDCUT AND THE ATTACHMENTS.

Board Member
Printed Name:_____

Date:_____

ORGANIZATION

Board Member Conflict of Interest Policy

Policy 0342

Purpose

The purpose of the conflict of interest policy is to protect this organization's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of GCCS or might result in a possible excess benefit transaction. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations. As a charter school, certain special state conflicts of interest policies apply as discussed within this Policy.

Definitions

1. Interested Person - Any director, officer, or member of a committee Board delegated powers, who has a direct or indirect financial interest, as defined below.
2. Financial Interest - A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:
 - a. An ownership or investment interest in any entity with which GCCS has a transaction or arrangement,
 - b. A compensation arrangement with GCCS or with any entity or individual with which GCCS has a transaction or arrangement, or
 - c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which GCCS is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. A person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

Procedures

1. Duty to Disclose - In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the Board.

2. Determining Whether a Conflict of Interest Exists - After disclosure of the financial interest and all material facts, and after any discussion with the interested person, the interested person shall leave the Board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining Board or committee members shall decide if a conflict of interest exists.

Conflicts of Interest Under Missouri law

Under Missouri law, the following are conflicts of interest. The Board has no discretion on whether these items present a conflict of interest. No person shall be appointed to the Board unless they meet the following requirements. Any Board member who is in violation of any of these requirements is ineligible to serve and shall immediately forfeit their office:

1. No Board member shall hold any other office or being employed by GCCS while serving as a member of the Board.

2. No Board member shall have any substantial interest in any entity employed by or contracting with the Board.

3. No Board member may be an employee of a company that provides substantial services to GCCS.

Procedures for Addressing the Conflict of Interest

An interested person may make a presentation at the Board or committee meeting, but after the presentation, he or she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.

The President of the Board or Chairperson of a committee shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.

After exercising due diligence, the Board or committee shall determine whether GCCS can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the Board or committee shall determine by a majority vote of the disinterested Board or committee members whether the transaction or arrangement is in GCCS's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above

determination, it shall make its decision as to whether to enter into the transaction or arrangement.

Violations of the Conflicts of Interest Policy

If the Board or committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the Board or committee member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.

If, after hearing the member's response and after making further investigation, as warranted by the circumstances, the Board or committee determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

Record of Proceedings

The minutes of the Board and all committees with Board delegated powers shall contain:

1. The names of the person who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the Board's or committee's decision as to whether a conflict of interest in fact existed.
2. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the nature of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

Compensation

No voting member of the Board shall receive compensation, directly or indirectly, from GCCS.

Annual Statements

Each director, officer and member of a committee with Board delegated powers shall annually sign a statement which affirms such person:

1. Has received a copy of the conflicts of interest policy,
2. Has read and understands the policy,
3. Has agreed to comply with the policy, and

4. Understands GCCS is charitable and in order to maintain its federal tax exemption, it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

Periodic Reviews

To ensure GCCS operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, yearly audits shall be conducted. The periodic reviews shall, at a minimum, include the following subjects:

1. Whether compensation arrangements and benefits are reasonable, based on competent survey information, and the result of arm's length bargaining,
2. Whether partnerships, joint ventures, and arrangements with management organizations conform to GCCS's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes and do not result in inurement, impermissible private benefit or in an excess benefit transaction.

Use of Outside Experts

When conducting the periodic reviews as provided for in this Policy, GCCS may, but need not, use outside advisors. If outside experts are used, their use shall not relieve the Board of its responsibility for ensuring periodic reviews are conducted.

ORGANIZATION

Board Member Conduct

Policy 0310

Board Authority

Authority of the Board rests only with the Board as a whole and not with any individual Board member unless expressly provided for in the Board's by-laws or through Board resolution. As such, each Board member shall act accordingly.

The Board vests authority for management of GCCS in the Superintendent. The Board shall not undermine the authority of the Superintendent or intrude into responsibilities that appropriately belong in the scope of management, including, but not limited to such functions as hiring, transferring, or dismissing employees.

The Board shall make reasonable efforts to keep the Superintendent informed of concerns or specific recommendations that any Board member may bring forth to the Board as a whole or a committee of the Board.

The Board shall honor the established protocol and respective policy related to student, parent, or staff grievances.

Duties and Responsibilities

Board members agree to communicate on Board related correspondence in a timely manner defined as no more than 24 hours.

Board members shall reflect through action that the Board member's first utmost concern is for the welfare of the students served by GCCS.

Each Board member shall uphold and enforce laws, rules, regulations, and other mandates pertaining to public charter schools.

Accountability to Stakeholders and Community Relations

Board members shall at all times maintain transparency in matters protected by law and shall endeavor to provide information in a timely, concise, and relevant manner to all stakeholders.

Each Board member shall work diligently to uphold the mission of the school, to be an ambassador in the community for the school, and support the appropriate and efficient use of resources, including financial and human capital.

Board members shall regularly and systematically communicate information to stakeholders including, but not limited to, academic achievement and fiscal health of the school.

Board members shall, in a timely manner, communicate to the Board or the Superintendent expressions of public reaction to Board policies and school programs.

Policy Development

Board members shall regularly review and revise policies that improve the programs, services, safety, and practices of the school. Such reviews shall be performed by the Executive Committee no less frequently than on a quarterly basis to insure compliance with federal, state and local laws pertaining to public charter schools.

Each Board member shall make policy related decisions only after full discussion at publicly held Board meetings following an established policy or procedure formally adopted by the Board.

Board Meetings

To ensure proper execution of duties and active engagement in the work of the Board, board members shall attend no less than 75% all Board meetings and functions sponsored by the Board.

To ensure proper execution of duties and active engagement in the work of the Board, Board members shall attend all meetings fully prepared to actively discuss and deliberate on matters requiring Board attention or resolution. This extends to fully reviewing all documentation provided in advance of board meetings including meeting agendas, minutes, and attached documentations supporting Board discussions or action.

Board members shall work in a spirit of harmony and cooperation in spite of differences of opinion or philosophy that may arise during discussion and resolution of issues.

Each Board member shall comply with the provisions of the Missouri Sunshine Law related to participating in executive and closed sessions.

Board members shall maintain confidentiality of all discussions and other matters pertaining to Board business during executive sessions of the Board or related to matters or information protected by law.

Each Board member shall in good faith make decisions related to the greater good as opposed to any particular segment or group.

Each Board member shall engage fully in discussion prior to casting a Board vote and shall vote only on matters where the member has full understanding and adequate and appropriate information to make an informed decision.

After casting a vote on any issue, each member agrees to abide by and support all majority decisions of the Board.

Personnel Decisions

Board members shall only consider employment of personnel after receiving and fully considering the recommendation of the Superintendent.

Consideration for employment of the Superintendent shall be made based on the needs and interest of GCCS. Decisions shall be made based on qualifications, experience, philosophy, verifiable performance, and fiscal feasibility related to compensation. All hiring decisions shall be made in accordance with the Missouri Human Rights act and shall not be made based upon race, gender, color, national origin, disability or other factors prohibited by law.

Board members shall ensure regular and impartial evaluations of all staff and the appropriate supervisor or supervising body shall provide timely, written feedback related to formal evaluations.

Financial Governance

Board members shall refrain from and guard against use of any Board member for personal or partisan gain or to benefit any person or entity over the interest of GCCS. Such gain refers to more than nominal or incidental amounts which would tend to impair or hinder independent judgment or action in the performance of official duties.

Each Board member shall require and regularly review financial information and shall ensure proper stewardship of public funds related to appropriate, efficient, and responsible use. In addition, each member shall carefully protect and monitor the fiscal health of the school and support actions which ensure sustainability of the school.

Board Member Conduct

Each Board member shall conduct him or herself publicly in a manner befitting a public official and shall remember that personal actions and behavior reflect upon GCCS.

Members shall communicate with fellow Board members, staff, parents, and community members in a respectful, professional manner at all times.

Each Board member shall refrain from any private action which would compromise the integrity, honor, function, or reputation of the Board or the school.

Every member of the Board shall annually file a written statement acknowledging that he or she is in compliance with this Code of Ethics and supports the responsibilities of board service.

4000 PERSONNEL SERVICES

Anti-Harassment Policy

Policy 4113

Unlawful Harassment

In accordance with applicable law, GCCS prohibits sexual harassment and harassment because of race, color, national origin, ancestry, religion, creed, physical or mental disability, marital status, age, or any other basis protected by federal, state or local law. Guadalupe is committed to taking all reasonable steps to prevent harassment from occurring.

Unlawful harassment because of sex, race, color, national origin, ancestry, religion, creed, physical or mental disability, marital status, age or any other protected characteristic includes, but is not limited to:

- 1) Verbal conduct such as epithets, derogatory comments, slurs, or unwanted sexual advances, invitations, or comments.
- 2) Visual conduct such as derogatory posters, photography, cartoons, drawings, or gestures.
- 3) Physical conduct such as unwanted touching, blocking normal movement, or interfering with work directed at you because of your sex or any other protected basis.
- 4) Threats and demands to submit to sexual requests in order to keep your job or avoid some other loss, and offers of job benefits in return for sexual favors.
- 5) Retaliation for opposing, reporting or threatening to report harassment, or for participating in an investigation, proceeding or hearing conducted by an investigating agency.

Prohibited harassment is not necessarily limited to the loss of a job or some other economic benefit. Prohibited harassment that impairs an employee's working ability or emotional well-being at work is considered a violation of this policy and will not be tolerated.

Retaliation against any employee by another employee or by the school for reporting, filing, testifying, assisting or participating in any manner in any investigation, proceeding or hearing conducted by the school or a federal or state enforcement agency is prohibited.

Any employee, including any supervisor or manager, who is found to have engaged in unlawful harassment is subject to disciplinary action up to and including termination from employment.

To report of violations of this Policy please see the reporting provisions of set forth in Policy 4810. Adverse action will not be taken against any person who reports or participates in the investigation of a violation of this policy. GCCS will not tolerate violations of this policy. Any violation subjects the violator to disciplinary action, up to and including discharge.

4000 PERSONNEL SERVICES

Discrimination or Retaliation in the Workplace

Policy 4112

The Board prohibits discrimination of one employee by another employee, supervisor or third party for any reason based race, color, religion, national origin, age, physical or mental disability, genetic information, veteran status, uniform service member status or any other protected class under federal, state, or local law. GCCS prohibits retaliation related to any complaint made by an employee and brought forward to a member of management or the Human Resources Department.

GCCS employees have a right to work in an environment free from all forms of discrimination and conduct which can be considered harassing, coercive or disruptive. All employees of GCCS are expected to treat others with dignity and respect at all times. Discrimination based upon race, color, religion, sex, citizenship, ancestry, national origin, age, disability, veteran status, genetic information or any other characteristic protected under the law will not be tolerated.

To report of violations of this Policy please see the reporting provisions of set forth in Policy 4815. Adverse action will not be taken against any person who reports or participates in the investigation of a violation of this policy. GCCS will not tolerate violations of this policy. Any violation subjects the violator to disciplinary action, up to and including discharge.

CLIENT SERVICES AGREEMENT

Charter Schools and Non-Public Schools or Districts



Soliant Health, LLC (hereafter referred to as “Soliant”), and Guadalupe Educational System, Inc. dba Guadalupe Centers Charter Schools whose primary location is 5123 E Truman Rd, Kansas City, MO 64127 (hereafter referred to as “Client”), a charter school, whether public or private, or a non-public school or district enter into this non-exclusive Client Services Agreement for the purpose of referring and placing its employees (“Consultants”) with Client. This Agreement shall govern the overall terms of the relationship, while a separate Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. Scope of Services.

Soliant, a licensed staffing agency in the business of providing supplemental staffing to the public and private education sector and not a healthcare provider, will use its commercially reasonable efforts to provide Consultants for assignment with Client. Soliant will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including workers' compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, Soliant will use its commercially reasonable efforts to find a replacement in a timely manner.

2. Independent Contractor.

The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of Soliant and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. Soliant agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. Soliant does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Soliant will notify Client in advance of the assignment in order to receive approval of this arrangement.

3. Telepractice Services.

Soliant, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D –VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

4. Insurance.

Soliant will maintain at least the following minimum amounts of insurance:

General Liability - \$2,000,000 per occurrence and \$4,000,000 aggregate.

Workers Compensation - in accordance with state regulations.

Employer's Liability - \$1,000,000.

Excess Liability over General Liability and Employer's Liability - \$5,000,000 per occurrence and \$5,000,000 aggregate.

Professional Liability - \$1,000,000 per occurrence and \$3,000,000 aggregate.

Sexual Abuse and Molestation - \$1,000,000 per occurrence and \$3,000,000 aggregate

5. Competency and Licensing.

Soliant will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. Soliant will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While Soliant will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, Soliant will make available to Client all appropriate Consultant records that Soliant may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. Soliant will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

6. On-Site Responsibility.

Client is responsible for providing all orientation, support, facilities, training, direction, and means for the Consultant to complete the assignment. Client acknowledges that Soliant is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of practice and acknowledges that Soliant is not responsible for the Consultant's on-site performance given that Soliant does not have the capacity to provide direct, on-site supervision of daily activity. Client acknowledges that any deviation of the Client's policies and procedures as orientated to Soliant's Consultant should be reported in writing and directly to Soliant immediately so that Soliant may be provided an opportunity to offer correction and/or counseling of unacceptable practices by Consultant. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

7. Employment of Consultants.

CLIENT SERVICES AGREEMENT

Charter Schools and Non-Public Schools or Districts



Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by Soliant for a period of one year after the latest date of introduction, referral, placement, or end of the contract assignment. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$21,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to Soliant upon start date.

8. Equal Opportunity.

It is the policy of Soliant to provide equal opportunity to all Consultants for employment. Soliant and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

9. Timekeeping and Invoicing.

Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of Soliant's timesheet.

Timesheets and/or timesheet approvals are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

Soliant will generate an invoice for Client based on timesheets submitted. Client must review the invoice and notify Soliant of any errors, including billed hours or improper rates, within thirty (30) days of the date of invoice. Soliant shall resolve any error and provide corrected invoice mutually acceptable to both parties within a reasonable period. In the event client fails to dispute or report any errors within thirty (30) days, errors shall not be accepted as a disputed charge and invoices will be due and payable in full.

10. Deposit and Payment Terms.

Client will be billed for a deposit per Consultant in the amount equal to one (1) month's billings or Five Thousand dollars (\$5,000) whichever is greater that will be due and payable five (5) business days prior to the scheduled first day of work by the assigned Consultant. At the conclusion of the Consultant(s)'s assignment(s), including any extensions, the deposit shall be applied to any remaining invoices or returned to the client if all invoices are paid in full. Public funding sources do not waive the requirement for deposit.

Client will be billed on a weekly basis for all services provided during the previous week. Client will pay Soliant based on the service charges specified in the Consultant Assignment Confirmation included as an addendum to this Agreement. Soliant pays its Consultant(s) overtime in compliance with federal, state, and/or local laws. Soliant will bill Client at one and one-half times the regular bill rate for all hours Soliant is required to pay the Consultant(s) overtime. It is Client's responsibility to notify Soliant if pre-approval is required for any or all overtime hours prior to any such hours being worked.

Payment is due within fifteen (15) days of receipt of invoice.

11. Default Charges.

Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, Soliant reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

12. Limitation of Liability.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

13. Administrative Responsibilities.

Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify Soliant in writing within three (3) business days of alleged failure. Failure to notify Soliant before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify Soliant of time sheet and work performed discrepancies.

14. Incident and Error Tracking.

Client will report to Soliant any performance issues, incidents, errors and other events related to the care and services provided by Soliant employees. Soliant will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

CLIENT SERVICES AGREEMENT

Charter Schools and Non-Public Schools or Districts



15. Reporting of Work-Related Injuries.

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which Soliant's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to Soliant within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to Soliant concurrently with Client for the purpose of reporting such event to Soliant's workers compensation carrier. If Client's reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both Soliant and Soliant's Consultant.

16. Termination of Contracted Assignment with Cause.

Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that Soliant facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless Soliant has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to Soliant's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that Soliant's Consultant s are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by Soliant in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. Soliant shall have five (5) business days to refill the position in the event of termination with cause. Should Soliant identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultant s assignment.

17. Termination of Contracted Assignment without Cause.

Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by Soliant as a result of such cancellation.

18. Guaranteed Minimum Hours.

Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours. Minimum work hours shall be reduced to reflect scheduled school closings for holidays and planning days.

19. Paid Sick Leave.

For those jurisdictions that have passed or will pass legislation requiring Paid Sick Leave, Paid Sick Time will be billed back to Client at the straight-time bill rate for all hours taken by any Consultant assigned to Client. This section is not applicable until the effective date of such legislation has been reached.

20. Unscheduled Facility Closure Policy.

Soliant will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by Soliant. Soliant and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of \$200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

21. Multiple Locations.

If client requires Consultant to travel to and perform services at more than one location, Client will compensate Soliant for travel time between facilities at the regular hourly bill rate and for mileage not to exceed the current acceptable IRS reimbursement rate.

CLIENT SERVICES AGREEMENT

Charter Schools and Non-Public Schools or Districts



22. Issue Resolution.

In the event Client encounters an issue that is not satisfactorily resolved by its Soliant representative, Client should escalate the issue to the appropriate Soliant manager by calling 800-849-5502. Please ask for your account representative's manager.

23. Indemnification.

To the extent permitted by law, each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

24. Confidentiality.

Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements and terms and conditions of this Agreement.** It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement, shall be the only exceptions permitted under this Agreement.

Confidential Information of Soliant shall include, but is not limited to, any and all unpublished information owned or controlled by Soliant and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Soliant and which is not generally disclosed to the public including but not limited to employee information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

25. Family Education Rights and Privacy Act.

Soliant shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by Soliant and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it applies, Consultant s assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

26. State Retirement System Notice.

This notice is intended to clarify the manner of payment in contemplation of a Consultant's mandatory or permissive participation in a state teacher retirement system, school employees' retirement system, and/or any similar or successor system applicable to the professionals provided by Soliant. Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify Soliant if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise Soliant of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to Soliant by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by Soliant. The Client and Soliant expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

27. Conflicts of Interest.

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

CLIENT SERVICES AGREEMENT
Charter Schools and Non-Public Schools or Districts



28. Survival.

The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

29. Governing Law.

This Agreement shall be governed by the laws of the state of Delaware.

30. Notices.

All notices required to be given in writing will be sent to the names/addresses listed below.

Soliant Health LLC

Contract Department

5550 Peachtree Parkway

Suite 500

Peachtree Corners, GA 30092

ContractNotices@soliant.com

To Client

Client: Guadalupe Educational System, Inc. dba Guadalupe Centers Charter Schools

Address: 5123 E Truman Rd, Kansas City, MO 64127

31. Termination of Agreement.

Either party may terminate this Agreement for any reason with thirty (30) days written notice. Any deposit or balance of deposit on account for Client will be refunded after all outstanding invoices are satisfied.

32. Modification of Agreement.

This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

33. Entire Agreement.

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. ***(Please return all pages of this Client Services Agreement)***

CLIENT ID - CLIENT NAME

365018 Guadalupe Centers Charter Schools

Soliant Health, LLC

Client Representative Signature Date

Client Representative Signature Date

Print Name

Print Name

Title

Title

4000 PERSONNEL SERVICES

Certified Staff, Support Services Personnel, and Administrator's Duties, Schedules, and Working Hours

Policy 4210

The school year will be set annually by the Board. The start date, end date, and number of days of work will be included in the employment agreement for each employee. The length of the teaching day will also be recommended by the Superintendent and approved by the Board.

Certified Staff, Support Services Personnel and Administrative Staff are required to be on duty during the teaching day. In addition to the teaching day, Certified Staff, Support Services Personnel and Administrative Staff are required to attend scheduled staff meetings, parent conference days, IEP meetings, and other meetings as may be determined by their building Administrator and the Superintendent.

Normal Working Day

It is recognized that professional duties and responsibilities extend beyond the regular school hours to include additional planning and evaluating, meeting, professional development, parent conferences, participation in Open Houses and PTA meetings, if needed. It is the expectation of the Board that all Certified Staff, Support Services Professionals and Administrative Staff will conduct themselves in a manner consistent with the expected participation in the above activities. It is further expected that all Certified Staff, Support Services Personnel and Administrative Staff will arrive for work leaving plenty of time to prepare and be waiting the arrival of students at the beginning of the school day.

Snow Days/Emergency Closing

In the event schools are closed due to snow or other emergency Certified Staff shall be excused from school attendance. Support Services Personnel shall be allowed to work should they elect to report for work at the time directed by the Superintendent.

Administrators and Directors who are considered essential personnel will be expected to report for duty unless excused by the Superintendent. All Staff will be required to work on any additional day scheduled to make up a snow day or emergency closing day as part of their contract obligations. If the Superintendent, at their discretion, chooses to utilize school closing dates as virtual instruction days, Communication and directives will be sent to all families and staff as soon as this decision would be made.

Lunch Period

GCCS will attempt to provide Certified Staff and Support Services Personnel with at least 20 minutes of uninterrupted time for lunch. Administrative Staff will set the approved lunch periods at the beginning of each school year.

4000 PERSONNEL SERVICES

Non-Certified Staff Duties, Schedules, and Working Hours

Policy 4221

The school year and work calendars will be set annually by the Board. Work hours may be changed by the Administrative Staff or the Superintendent as needed.

Regular attendance is essential in order to maintain a high quality educational program. Non-Certified staff, with reasonable notice, will be subject to disciplinary action when their absenteeism is deemed to be excessive. Non-Certified staff includes but is not limited to; custodians, secretaries, technology support and cafeteria.

Overtime

Employees must receive prior authorization from their building Administrative Staff to work overtime. Employees will be paid in accordance with the Fair Labor Standards Act for all hours worked.

Normal Work Day

Non-Certified staff will have their hours set by their building Administrative Staff.

Snow Days/Emergency Closing

In the event schools are closed due to snow or other emergency, Certified Staff and Support Services Personnel shall be excused from school attendance. However, they shall be compensated for an eight-hour day as if they worked. All Staff will be required to work on any additional day scheduled to make up a snow day or emergency closing day as part of their contract obligations. If the Superintendent, at their discretion, chooses to utilize school closing dates as virtual instruction days, Communication and directives will be sent to all families and staff as soon as this decision would be made.



Guadalupe
Centers
EDUCATIONAL SYSTEM
CHARTER SCHOOLS

GUADALUPE CENTERS CHARTER SCHOOLS

By the Numbers

Enrollment/Attendance Report As of 11/14/23

	Target Enrollment 23-24	Current Enrollment	SAKC Waitlist	Total Enrollment by School		ATTENDAN CE Present Percent	MOCAP Enrollm ent (22-23)
GES Pre-K	73	75	27	75		92.00%	
K	125	120	10				
1	125	122	23				
2	125	122	10				
3	115	116	17				
4	120	122	16				
5	115	116	16	718	ES	93.0%	
6	115	114	19				
7	130	124	14				1
8	125	116	12	354	MS	92.00%	1
9	125	121	22				
10	120	119	8				1
11	115	107	10				1
12	110	110	4	457	HS	92.00%	
Totals	1638	1604	208	1604	Total	92.25%	4
Minus PreK	1565	1529					

Staffing Positions Available as of 11/10/23

- SPED Teacher - Elementary
- ABA - Elementary School
- Reading Interventionist - Middle School
- Alternate Settings Facilitator - Middle School
- Social Worker - Middle School
- SPED Teacher - High School
- Long-Term Sub - High School
- Lead Teacher - PreK
- 3 School Bus Driver - CDL

5123 E. Truman Rd. Kansas City, MO

64127 • 816.994-0313 •

www.gck12.org