

# Heartland

Heartland Payment Systems  
dba Heartland School Solutions  
PO Box 936565  
Atlanta, GA 31193-6565

**THIS IS A QUOTATION** for Annual Support/Subscription Services Renewal. Please sign and provide a purchase order number, or respond with changes needed by 09/30/2022. If your establishment does not require purchase orders, please sign as agreement and return to us; invoices will be forthcoming.

Annual Support/Subscription Renewal 2022/2023

**Bill To:**

La Sierra High School  
4145 La Sierra Ave

Riverside CA 92505

If address information is incorrect, please make corrections above.

**Billing Contact Information:**

First: Irene Last: Werley  
Email address: iwerley@alvordschools.org  
Phone Number: (951) 358-1734

Please be aware the above billing contact will be sent all future invoices, statements, and other billing communications.

Customer #	Contract #	Location (if applicable)	Terms	Invoice Date
4327852-124657	BB_0001214	Riverside CA	Net 30	OPEN

Line Items Are Accurate

Coverage Start Date	Coverage End Date	Product Code	Item Description	Quantity	Annual Unit Price	Extended Price
7/1/2022	6/30/2023	HSS6531	SUP: BlueBear SchoolBooks - Client Care Gold Renewal - Software 1 - 3 User (Per School)	1	\$ 650.00	\$ 650.00
7/1/2022	6/30/2023	HSS6533	SUP: BlueBear Maintenance Renewal - SchoolBooks - Software - 3 User (Per School)	1	\$ 156.00	\$ 156.00
7/1/2022	6/30/2023	HSS6567	SUP: BlueBear Tracks - Client Care Gold Renewal - Software - 5 User (Per School)	1	\$ 759.00	\$ 759.00
7/1/2022	6/30/2023	HSS6569	SUP: BlueBear Maintenance Renewal - Tracks - Software - 5 User (Per School)	1	\$ 395.00	\$ 395.00

Coverage Start Date	Coverage End Date	Product Code	Item Description	Quantity	Annual Unit Price	Extended Price
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Renewal Quotation Total:	\$	1,960.00
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If you require a PO to be referenced on your invoice, please provide the PO# 24436

First Name: Irene

Last Name: Werley

Email: iwerley@alvordschools.org

Date: 4/27/2022

DocuSigned by:

Irene Werley

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January 1, 2022

***RE: 2022 Heartland Payment Systems, LLC IRS Form W-9***

Please find attached a Form W-9 for Heartland Payment Systems, LLC ("Heartland").

Due to Heartland's status as a single member LLC which is disregarded for federal income tax purposes, the name, entity type and federal employer identification number ("FEIN") of Heartland's parent company, Global Payments Inc. will appear on line 1, line 3 and Part I of the form respectively.

When setting up Heartland in your system, please use the following information:

Legal Name: Global Payments Inc.  
Doing Business as: Heartland Payment Systems, LLC  
FEIN: 58-2567903  
Remit to Address: PO Box 936565, Atlanta, GA 31193-6565

If you have any questions or concerns regarding this form, please contact Chris Muth at [christopher.muth@globalpay.com](mailto:christopher.muth@globalpay.com) or 404-926-9805.

Regards,

A handwritten signature in black ink, appearing to be "CM" or "Chris Muth", written in a cursive style.

Chris Muth  
Director, Indirect Tax

Form **W-9**  
(Rev. October 2018)  
Department of the Treasury  
Internal Revenue Service

## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**1** Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**Global Payments Inc.**

**2** Business name/disregarded entity name, if different from above  
**Heartland Payment Systems, LLC**

**3** Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☒ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► \_\_\_\_\_

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ► \_\_\_\_\_

**4** Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) **5**

Exemption from FATCA reporting code (if any) **D**

(Applies to accounts maintained outside the U.S.)

**5** Address (number, street, and apt. or suite no.) See instructions.  
**PO Box 936565**

**6** City, state, and ZIP code  
**Atlanta, GA 31193-6565**

**7** List account number(s) here (optional)

**8** Requester's name and address (optional)

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

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**or**

**Employer identification number**


5	8	-	2	5	6	7	9	0	3
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### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person ►  Date ► **01/01/2022**

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



8320 S. Hardy Drive • Tempe, AZ 85282

P: 800.724.9853 Opt. 8

heartlandschoolsolutions.com

January 1st, 2022

## Remittance Address and Banking Instructions Change Notification

Dear Heartland School Solutions Customer,

To ensure a more efficient delivery and application of your payments we are updating our banking instructions. Note the following instructions for all payment methods:

### **ACH/Wire Payment Instructions**

Bank Name: Wells Fargo N A  
Bank Address: Atlanta, Georgia  
Account Name: Heartland  
Account Number: 4113004105  
Routing Number: 121000248  
SWIFT/BIC code: WFBUS6S

(Please ensure that the invoice number is included in the ACH/Wire Payment Instructions)

### **Remittance Address for Payment by Check**

Heartland  
PO Box 936565  
Atlanta, Georgia 31193-6565

### **Remittance Address for Overnight Payment by Check**

Lockbox Services 936565  
Heartland  
Attn: Lockbox 936565  
3585 Atlanta Avenue  
Hapeville, Georgia 30354-1705

If you have any questions or need additional information please feel free to contact us via email at [HSSForms@e-hps.com](mailto:HSSForms@e-hps.com) or call us at 1-800-724-9853 option 8.

Thank you,

Heartland School Solutions  
Accounting Department  
Email: [HSSForms@e-hps.com](mailto:HSSForms@e-hps.com)

