

**CONTRACT NAME: AGREEMENT BETWEEN PACE PAYMENT SYSTEMS
AND DAVIS JOINT UNIFIED SCHOOL DISTRICT**

BRIEF DESCRIPTION OF CONTRACT: This is an agreement for Pace Payment Systems to serve as a third-party vendor to work with the Gray Step Software program ASBWorks. The District Office will develop an online site for accepting credit card transactions.



New Signer New Acct Add'l Dept

Unit Code 0353D	Sales Agent/ Partner
MCC	Assoc/Chain #

25129 The Old Rd Ste 222 | Stevenson Ranch, CA 91381 Phone: 888.690.7555 | Fax: 866.905.8775 | www.pacepublic.com

BUSINESS INFORMATION

Merchant's DBA Name/Outlet Name (If Different From Legal Name) Davis Joint Unified School District		Merchant Legal Name (As It Appears On Tax Return) Davis Schools Financing Corporation	
DBA Address 526 B Street		Mailing Address (If Different From DBA)	
DBA City State Zip Davis CA 95616		Mailing City State Zip (If Different From DBA)	
Telephone Number 530 757 5300 x 122	Customer Service Number 530 757 5300	Business Description Public Unified School District	
Contact Name Cheryl Ozga		Website djusd.net	
Email cozga@djusd.net		Fax Number 530-757-5319	Federal Tax ID 68-0343640
Does Your Business Currently Accept Credit Cards? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Average Ticket \$ 400.00	High Ticket \$ 2000.00	Annual Volume \$ 400,000
Amex Acceptance YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Amex Marketing YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Amex Acceptance <\$1,000,000.00 YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	% In Person/Online 1% / 99%
		Cardholder Dispute Notification Delivery YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	MAILED <input type="checkbox"/> FAXED <input checked="" type="checkbox"/>

AUTHORIZED SIGNER

NAME Bruce E. Colby	TITLE Chief Business and Operations Officer
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BANK INFORMATION

BANK NAME Wells Fargo Bank	ROUTING # 121000248	ACCOUNT # 4842702961
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OTHER MERCHANT INFORMATION

Is any owner, officer, director, employee or agent a current or former senior official in the Executive, Legislative, Administrative, Military, or Judicial branch of any government-owned commercial enterprise; a family member of any of the foregoing officials; or a close personal or professional associate of any of the foregoing officials?
 YES NO If YES, please attach details

MEMBER BANK (ACQUIRER) INFORMATION

Wells Fargo Bank, 1200 Montego, Walnut Creek CA 94598 (925) 746-4167

IMPORTANT MEMBER BANK (ACQUIRER) RESPONSIBILITIES

- The Bank is the only entity to extend acceptance of Card Organization Products
- The Bank must be a principal (signer) to the Merchant Agreement
- The Bank is responsible for educating merchants on pertinent Card Organization Rules with which Merchants must comply; but this information may be provided to you by your Processor (PACE).
- The Bank is responsible for and must provide settlement funds to the Merchant
- The Bank is responsible for all funds held in reserve

IMPORTANT MERCHANT RESPONSIBILITIES

- Ensure compliance with Cardholder data security and storage requirements
- Maintain fraud and chargebacks below Card Organization thresholds
- Review and understand the terms of the Merchant Agreement
- Comply with Card Organization rules
- Retain a signed copy of the Disclosure Page

The responsibilities above do not replace the terms of the Merchant Agreement and are provided to ensure that the Merchant understands some important obligations of each party and that the Bank is the ultimate authority should the Merchant experience any problems.

MERCHANT RESOURCES

You may download "MasterCard Rules" from MasterCard's website at: <https://www.mastercard.us/en-us/about-mastercard/what-we-do/rules.html>
 You may download "American Express Merchant Operating Requirements" at: https://icm.aexp-static.com/Internet/NGMS/us_en/images/MerchantPolicyOptBlue.pdf
 You may download "Visa Regulations" from Visa's website at <https://usa.visa.com/dam/VCOM/download/about-visa/visa-rules-public.pdf>
 You may download "Discover Card" additional merchant information at <http://discovernetwork.com/merchants/index.html>

Merchant's Signature:	Name(Print) Bruce E. Colby	Title Chief Business and Operations Officer	Date 4/13/18
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Rev. 6/17 - PPS GP WF Muni

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Merchant Initials x





<input type="checkbox"/> SERVICE FEE - PACE SMART PAY FORM		FEE SCHEDULE: VISA MASTERCARD DISCOVER AMEX PIN DEBIT			
Transaction Range	Tier 1	Tier 2	Tier 3		
Visa MC Disc Service Fee	Rate 1	Rate 2	Rate 3		
Amex Service Fee	Rate 1	Rate 2	Rate 3		
ACH Payment Service Fee	Rate 1	Rate 2	Rate 3		
<input checked="" type="checkbox"/> ABSORBED FEE SCHEDULE		<input type="checkbox"/> COST PLUS (Pass Interchange, Association and Assessment fees)		<input checked="" type="checkbox"/> FLAT RATE	
Visa MC Disc Processing Rate	Debit Rate:% 2.99%	Other \$ \$0.00	PIN Debit Fees \$ \$0.00	AMEX Qual % 2.99%	AMEX Mid Qual % 2.99%
	Credit Rate:% 2.99%	*Transaction Fee \$ \$0.25	*Transaction Fee applies to all Authorized Requests on All Card Brands : Visa MC Disc AmEx \$		
OTHER MONTHLY MISC FEES					
Internet Set Up \$	\$0.00	Internet Monthly \$	\$0.00	SPF Monthly \$	\$0.00
				SPF Per Item \$	\$0.00
				Statement Fee (On File) \$	\$5.00
Regulatory Compliance \$	\$0.00	PCI Insurance \$	\$0.00	Chargeback Fee \$	\$0.00
				Retrieval Fee \$	\$0.00
				Monthly Minimum \$	\$0.00

The foregoing discount rate, per item and authorization fees are based upon Merchant's complying with all processing requirements as established by the applicable governing authority of the payment type which qualifies Merchant for the most favorable interchange rates available for such payment type. Discount rates and other percentage fees are calculated by multiplying the rates and fees and the Merchant's applicable transaction volume. Per item and per authorization fees are calculated per transaction or authorization, as applicable. See Section 13 of the Card Services Terms and Conditions for information regarding the early termination fee. In addition to the per item fee, all Debit transactions include fees assessed by the applicable network organization.

EQUIPMENT GATEWAY VAR INFORMATION					
PROMOTIONAL EQUIPMENT PACKAGE			ADDITIONAL EQUIPMENT		
Name/Type: Gray Step Software	QTY	Name/Type:	QTY	BILL PARTNER <input type="checkbox"/>	CUST <input type="checkbox"/>
SPF <input type="checkbox"/> Stand Alone <input type="checkbox"/>	IP <input type="checkbox"/> Dial <input type="checkbox"/> Internet Only <input type="checkbox"/>	Ship Equip/Email VAR	PARTNER <input type="checkbox"/> CUST <input type="checkbox"/>	Additional Equipment Cost	

ACCEPTANCE OF TERMS & CONDITIONS | MERCHANT AUTHORIZATION

Your Card Services Agreement is between Global Payments Direct, Inc. ("Global Direct"), the Merchant named above and the Member named below ("Member"). Member is a member of Visa, USA, Inc. ("Visa") and MasterCard International, Inc. ("MasterCard"); Global Direct is a registered independent sales organization of Visa, a member service provider of MasterCard and a registered acquirer for Discover Financial Services, LLC ("Discover"), a registered Program Participant of American Express Travel Related Services. A copy of the Card Services Terms and Conditions, revision number 6/2017 PPS GP WF Muni, has been provided to you. Please sign below to signify that you have received a copy of the Card Services Terms & Conditions and that you agree to all terms and conditions contained therein. If this Merchant Application is accepted for card services, Merchant agrees to comply with the Merchant Application and the Card Services Terms & Conditions. If you disagree with any Card Services Terms & Conditions, do not accept service.

IF MERCHANT SUBMITS A TRANSACTION TO GLOBAL DIRECT HEREUNDER, MERCHANT WILL BE DEEMED TO HAVE ACCEPTED THE CARD SERVICES TERMS & CONDITIONS

By your signature below on behalf of Merchant, you certify that all information provided in this merchant Application is true and accurate and you authorize Global Direct, and Global Direct on Members behalf, to initiate debit entries to merchant's checking account(s) in accordance with the Card Services Terms.

In addition, by your signature below on behalf of Merchant, you authorize Global Direct and/or Pace to order a consumer credit report on you, Merchant, and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, renewal, or of the services provided hereunder, or in conjunction with reviewing, taking collection action on, or other legitimate purposes associated with the Merchant account.

THE PERSON SIGNING BELOW HAS THE RIGHT TO BIND THE ENTITY LISTED TO THE CONTRACT

Merchant's Signature:	Name (Print) Bruce E. Colby	Title Chief Business and Operations Officer	Date 4/3/18
Signing for Global Payments Direct, Inc.	Name (Print)	Title	Date
Signing for Member:	Name (Print)	Name of Member: Wells Fargo Bank	Date

Comments:



PCI SECURITY REQUIREMENTS ADDENDUM

ADDITIONAL CARDHOLDER DATA STORAGE COMPLIANCE & SERVICE PROVIDER

PCI DSS and Card Network rules prohibit storage of sensitive authentication data after the transaction has been authorized (even if encrypted). If you or your POS system store, process, or transmit full cardholder's data, then you(merchant) must validate PCI DSS compliance. If you (merchant) utilize a payment application the POS software must be PA DSS (Payment Application Security Standards) validated where applicable. If you use a payment gateway, they must be PCI DSS Compliant.

As required under the Payment Card Industry Data Security Standard (PCI DSS), I do hereby declare and confirm the following:

Questions:

Merchant will maintain full PCI DSS compliance at all times and will notify Global Payments when it changes to point of sale software system, application or vendor	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A <input type="checkbox"/>
Do your transactions process through any Third Parties (i.e. web hosting companies, gateways, corporate office)?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A <input type="checkbox"/>
Merchant utilizes the services of a PCI SSC Qualified Integrator Reseller (QIR) when POS payment applications are utilized.	YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>
The signing merchant listed below has experienced an account data compromise*	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/> (I have never accepted payment cards)
The signing merchant listed below is storing Sensitive Authentication Data ** (even if encrypted) after the transaction has been authorized	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/> (I have never accepted payment cards)
Merchant utilizes an EMV enabled terminal	YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>

* An Account Data Compromise is any incident that results in unauthorized access to payment card data and/or Sensitive Authentication Data.

** Sensitive Authentication Data is security related information (Card Verification Values, complete Magnetic Stripe Data, PINs, and PIN blocks) that is used to authenticate cardholders.

Please note that if you indicate that your organization has experienced an account data compromise in the past, a PCI DSS Level 1 Compliance Assessment may be required upon Globals request. A compromise of cardholder data from your location(s) may result in the issuance of fines and/or penalties by the card brand, for which you will be responsible under your Merchant Agreement, notwithstanding this Compliance Statement.

It is imperative that you notify Global Payments immediately should the information on this Compliance Statement change.

INTERCHANGE PASS THROUGH PRICING ADDENDUM

THIS SECTION ONLY APPLIES IF PASS THROUGH - DOES NOT APPLY WHEN SERVICE FEE OR FLAT RATE PRICING IS APPLIED

GP Fee Visa Acquirer Processing Credit	\$0.0195	GP Fee Visa Fixed Acquirer Network Surcharge	.1125%	GP Fee MasterCard NABU	\$0.0195
GP Fee Visa Acquirer Processing Debit	\$0.0155	GP Fee MasterCard Digital Enablement	0.01%	GP Fee MasterCard Account Inquiry	\$0.0250
GP Fee Visa Misuse of Authorization	\$0.0900	GP Fee MasterCard Cross Border - Foreign GP	1.00%	GP Fee MasterCard Assessments - Large Ticket	0.14%
GP Fee Visa Zero Floor Limit	\$0.2000	Fee MasterCard Cross Border - Domestic GP	0.60%	GP Fee Discover Network Authorization	\$0.0025
GP Fee Visa Intl Acquirer	0.45%	Fee MasterCard CVC2	\$0.0025	GP Fee Discover Int'l Processing	0.50%
GP Fee Visa Transaction Integrity	\$0.1000	GP Fee MasterCard Data Integrity	\$0.0550	GP Fee Discover Int'l Service	0.80%
GP Fee Visa Intl Service Assessment Base	0.80%	GP Fee MasterCard Accept & License	0.06%	GP Fee Discover Data Usage	\$0.0195
GP Fee Visa Intl Service Assessment Enhd	1.20%	GP Fee MasterCard Acquirer PGM Support GP	0.85%	GP Fee Discover Assessments	0.13%
GP Fee Visa Intl Service Assessment Cash	.40%	Fee MasterCard Assessments	0.12%	GP Fee American Express CNP	0.30%
GP Fee Visa Assessments Credit	0.13%	GP Fee MasterCard Per Location (Month)	\$2.00	GP Fee American Express Inbound	0.40%
GP Fee Visa Assessments Debit	0.13%	MC Integrity Fee - Final Auth (Max)	0.25%	GP Fee American Express Network*	0.15%
GP Fee Visa Kilobyte**	\$0.0018	MC Integrity Fee - Final Auth (Min)	\$0.04 per auth	GP Fee American Express Access*	0.30%
GP Fee Visa Account Inquiry	\$0.0250	MC Integrity Fee - PreAuth / Undefined	\$0.045 per auth		

PACE MERCHANT CENTER

DEPARTMENT	ADDRESS	ADDITIONAL LOCATIONS	CONTACT

ADDITIONAL USERS

Username	Email:
Username	Email:
Username	Email:

Merchant Initials x