

ACTION	1	Roll Call to Determine Quorum Beto Lopez Phyllis Hernandez Octavio Villalobos Manny Medina Jennifer Barraza Danny Zamora Claudia Dominguez Mark Morales
INFORMATION	2	Welcome & Introductions 2.1 Monthly Celebrations
INFORMATION	3	Public Comment
ACTION	4	Consent Agenda 4.1 March 20, 2025 Board Meeting Minutes 4.2 April 2025 HR Board Staff Report 4.3 March 2025 Financial Statement 4.4 March 2025 Check Register 4.5 Bids for Phone Company 4.6 Ratification for Smart Pro to purchase devices for testing 4.7 UMKC Dual Credit Program 4.8 Twig Education 4.9 Savvas HS Social Studies ACTION RECOMMENDED: APPROVAL
ACTION	5	March 2025 Credit Card Statement- Mr. Spradling ACTION RECOMMENDED: APPROVAL
ACTION	6	TCI MS Social Studies- Ms. Clay ACTION RECOMMENDED: APPROVAL
INFORMATION	7	Chief of School's Report 7.1 60 Second Building Report- Principals or Dr. Miguel 7.2 Enrollment Update- Dr. Pecina
INFORMATION	8	Committee Reports 8.1 Instructional and Safety Committee 8.2 Executive Committee- Did not meet 8.3 Finance Committee
INFORMATION	9	Old Business
INFORMATION	10	New Business
ACTION	11	Executive Session
ACTION	12	Adjourn

Next Board of Directors Meeting: **May 22, 2025**

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

Guadalupe Educational System Inc.
Board of Director Meeting Minutes
March 26, 2025

The meeting was called to order by the Board President, Beto Lopez, at 4:35pm held via Zoom and in person. The board members present established a quorum. Mr. Lopez welcomed all those in attendance.

Board Members Present:	Beto Lopez	Danny Zamora	Octavio Villalobos
	Phyllis Hernandez	Mark Morales	

Board Members Absent:	Jennifer Barraza	Manny Medina	Claudia Dominguez
------------------------------	------------------	--------------	-------------------

Also present:	Dr. Alicia Miguel	Dr. Steven Lumetta	Eduardo Mendez	Rosemary Martin
Luis Posada	Mark Nasteff	Edgar Palacios	Marth McGeehon	Patricia Hernandez
Frances Alaniz	Dr. Uzziel Pecina	Shannon Spradling	Edward Yerington	Kevin McIntosh

Monthly Celebrations

Dr. Miguel recognized the staff of the month from each building, celebrating their exceptional dedication and positive impact on the community. Staff of the month for November is: Elementary School- Michele Beck, Middle School- Steven O'Sullivan, High School- Martha Flowers.

Public Comment

Mr. Edgar Palacios with Latinx Education Collaborative spoke on a recent positive experience with the GC Middle School. Christy Moreno, their Chief Advocacy and Community Impact Office had an opportunity to work with Mr. Posada and his team to support a student and their family through a challenging moment. The student is now at the class supported and is reportedly doing well.

Annual Performance Report

Martha McGeehon with the MO Charter Public School Commission (MCPSC) reviewed the FY24 Annual Performance Report. She highlighted that GES is meeting most expectations, however, in the academic space there are some partially meets and does not meet. GES exceeds in academic student growth which is necessary in order for students to get to academic proficiency. They received the school's plan which shows that it is sufficiently prepared to move students' achievement in a positive direction.

Consent Agenda

February 27, 2025 Board Meeting Minutes

March 2025 HR Board Staff Report

February 2025 Financial Statement

February 2025 Check Register

February 2025 Credit Card Statement

Lead Principals Additional Day

10 Additional Bus Drivers

Mechanic Position

Johnson Controls, Holter Agreement

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

Mr. Zamora moved to accept the Consent Agenda, Ms. Morales seconded the motion. **Motion carried unanimously.**

HVAC Cost Comparison Analysis

Dr. Lumetta presented the HVAC comparison analysis and spoke about the ongoing HVAC issues at the GC Middle School. After reviewing all of the bids submitted, he recommended P1 Services Inc. on the replacement for an estimated cost of \$2.0M - \$2.4M .

Mr. Morales moved to accept the quote provided by P1 Services Inc., Mr. Zamora seconded the motion. **Motion carried unanimously.**

Chief of Schools Report

Principals 60 Second Building Report- Dr. Miguel spoke on behalf of all the schools given they are off for Spring Break.

- **PreK and Kindergarten & Elementary School**- GCES is focusing on analyzing data of assessments that are used as formative and for interventions. They're getting ready to start NWEA testing, which happens in our school every spring.
- **Middle School**- They are also focusing on data reviews based on the latest assessments and have strong evidence that they are moving in the right direction. They show significant growth in reading and math, even surpassing the expected so good indication that they are on the right track.
- **High School**- They had a great turnout for conferences and had partners on site to share more about their programming including GCI Workforce Development who shared opportunities not only for students but also for adults.

By the Numbers

Dr. Pecina noted there are 1,60 students enrolled for the 2024-25 school year, 350 students on the waitlist and 92.5% overall attendance. Enrollment for the 2025-26 school year is underway, there are currently 1,499 students enrolled.

Committee Reports

- **Instructional and Safety Committee**- Mr. Mendez reported on a few changes for the upcoming school year including moving to Content Specialist versus Instructional delivery in the past. All of the buildings are working on a master schedule for all courses offered. Mrs. Clay, the Curriculum Director, gave an update on the I Ready assessment system which is a new reading assessment. The recommendation will be presented at a later board meeting. Curriculum review for science and social studies will be presented at the next board meeting.
- **Executive Committee**- Did not meet
- **Finance Committee**- Mr. Lopez stated they did meet, items discussed included the consent agenda and some of the action items.

Old Business

None.

New Business

Ms. Hernandez reported that she will be working with Sheffield Neighborhood Association and is collaborating with Mr. Morales is reaching out to artists in the community to help spruce up murals in the area including some new artwork. They will also include international flags that line Van Brunt in preparation for the World Cup that is coming next year.

Executive Session

There being no further information to come before the Board of Directors, Mr. Lopez made the motion to closed session for legal, real estate, personnel and student issues at 5:15pm.

The motion passes unanimously by roll call vote as follows:

Yes:	Beto Lopez	Danny Zamora	Octavio Villalobos
	Phyllis Hernandez	Mark Morales	

Respectfully Submitted

Phyllis Hernandez, Board Secretary

Next regular Board of Directors Meeting: May 22, 2025

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

BOARD REPORT
April 24, 2025

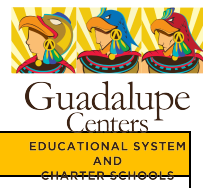
HR UPDATES	
<ul style="list-style-type: none"> Continuing The Hiring of Staff for 2025-2026 SY 	

CURRENT VACANCIES & RECRUITING

Building	New/Existing Position	Position
1. District	New	School Bus Driver
2. District	New	Dual Language Coordinator
3. District	Existing	School Psychologist
4. District	Existing	School-Based License Therapist
5. District	Existing	Part-Time Sub Nurse
6. District	New	Mental Health Liaison
7. District	New	Occupational Therapist
8. Elementary	Existing	Classroom Teacher
9. Elementary	Existing	Early Childhood Teacher Assistant
10. Elementary	Existing	SpEd Teacher
11. Elementary	Existing	School Nurse
12. Elementary	Existing	Computer and Technology Teacher
13. Elementary	New	Math Content Specialist
14. Elementary	New	Literacy Content Specialist
15. Elementary	New	Elementary Math Content Specialist

GUADALUPE CENTERS CHARTER SCHOOLS

Human Resources Report



Building	New/Existing Position	Position
16. Elementary	New	Elementary Literacy Content Specialist
17. Elementary	Existing	Social Worker
18. High School	Existing	Building Paraprofessional
19. High School	Existing	SpEd Teacher
20. High School	Existing	ELD Paraprofessional
21. High School	Existing	Career and College Navigator
22. Middle School	New	SpEd Paraprofessional
23. Middle School	Existing	Social Studies Teacher
24. Middle School	Existing	ELA Teacher
25. Middle School	Existing	Social Studies Teacher
26. Middle School	Existing	ELA Teacher
27. Middle School	Existing	Family and Community Engagement Coordinator
28. Middle School	Existing	Special Education Teacher
29. Middle School	Existing	Special Education Paraprofessional
30. Middle School	Existing	Science Teacher
31. Middle School	Existing	Building Sub
32. PreK	Existing	PreK Lead Teacher
33. PreK	New	Early Childhood/Dual Language Content Specialist

NEW HIRES FOR SY 2024-2025

Name	Position
1. Andrea Rizo	SPED Paraprofessional

INTERNAL TRANSFERS

Name	Position
1. Abigail Lima	From Part-Time Hall Monitor to Full-Time Hall Monitor
2. Megan Oneill	From Classroom Teacher to Early Childhood / Dual Language Content Specialist

RESIGNATIONS, RELEASED, TERMINATIONS

Name	Position	Resignation Date
1.		
2.		
3.		
4.		
5.		
6.		

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

Name	Duty
1.	

Guadalupe Educational System

2024-25 Balance Sheet

	<u>as of March 31, 2025</u>
Assets	
Cash & Cash Equivalents	18,623,052
Property & Equipment, net	5,476,685
Total Assets	<u><u>24,099,737</u></u>
Liabilities & Net Assets	
Fund Balance	24,099,737
Total Liabilities & Net Assets	<u><u>24,099,737</u></u>

Guadalupe Educational System

2024-25 Revenue & Expenses Compared to Annual Budget

	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
Revenues				
5100 Local	\$ 4,567,725	\$ 3,719,915	\$ (847,810)	81%
5200 County	\$ -	\$ 114,182	\$ 114,182	NA
5300 State	32,752,243	24,706,102	(8,032,369)	75%
5400 Federal	6,448,413	5,572,687	(875,726)	86%
5899 GRAND TOTAL REVENUES	43,768,381	34,112,886	(9,641,723)	78%
Expenditures				
1111 Elementary Classroom Instruction	5,683,947	3,946,658	1,737,289	69%
1131 Middle School Classroom Instruction	2,936,500	2,192,822	743,678	75%
1151 High School Classroom Instruction	3,344,021	2,456,944	887,076	73%
1191 Summer School	1,334,500	1,200,484	134,016	90%
1221 Special Programs	1,818,252	999,711	818,542	55%
1251 Supplemental Education	2,237,315	1,588,498	648,817	71%
1411 Student Activity-Extracurricular	400,392	237,526	70,968	59%
1999 TOTAL INSTRUCTION	17,754,927	12,622,643	5,040,385	71%
2111 Support Services-Pupils	2,018,078	1,144,889	873,188	57%
2134 Health Services	354,690	255,835	98,856	72%
2142 School Psychologist	-	-	-	0%
2152 Speech Pathology	398,310	223,212	175,098	56%
2191 Other Student Support	65,000	314,587	(249,587)	484%
2213 Professional Development	322,000	127,805	194,195	40%
2321 Executive Administration Services.	1,429,218	1,497,192	(67,974)	105%
2329 Special Education Administration	388,450	264,441	124,009	68%
2660 Technology Services	185,000	309,202	(124,202)	167%
2411 Building Principal Services	1,615,284	930,715	684,569	58%
2511 Business Support Services	715,427	728,609	271,775	102%
2541 Operation of Plant Services	6,385,112	6,642,681	(257,569)	104%
2551 Contracted Pupil Transportation	2,052,898	1,736,938	1,041,261	85%
2562 Food Services	1,675,709	1,319,620	1,049,589	79%
2642 Recruitment & Placement	1,675,709	172,212	1,661,478	10%
2998 TOTAL SUPPORT SERVICES	19,280,886	15,667,939	5,474,687	81%
3510 Early Childhood Program	804,036	655,526	194,282	82%
3610 Homeless & Disadvantaged	-	35,130	(35,130)	NA
3912 Parental Involvement	262,427	137,719	135,179	52%
3999 TOTAL COMMUNITY SERVICES	1,066,463	828,375	294,331	78%
4011 Facility Acquisition	3,000,000	1,667,654	1,332,346	56%
4999 TOTAL FACILITY ACQUISITION	3,000,000	1,667,654	1,332,346	56%
9999 GRAND TOTAL EXPENDITURES	41,102,275	30,786,610	12,141,749	75%
Total Revenue Over/(Under) Total Expenses	2,666,105	3,326,275	(660,170)	
Beginning Fund Balance, July 1	15,381,396	15,381,396		
Year-to-date change in payroll liabilities	-	(84,619)		
Ending Fund Balance, March 31	\$ 18,047,501	\$ 18,623,052		
Ending Cash Fund Balance %	44%	45%		

Guadalupe Educational System

2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 3,517,725	\$ 2,796,689	\$ (721,036)	80%
5141 Interest	650,000	473,156	(176,844)	73%
5171 Student Activity	10,000	9,300	(700)	93%
5192 Gifts	350,000	324,464	(25,536)	93%
5198 Other	40,000	116,306	76,306	291%
Total Local	4,567,725	3,719,915	(847,810)	81%
5200 County				
5237 Other County Revenue (JCCSF)	-	114,182	114,182	NA
Total County	-	114,182	114,182	NA
5300 State				
5311-19 Basic Formula & CTF	31,669,015	23,968,988	(7,700,027)	76%
5312 Transportation	930,000	667,736	(262,264)	72%
5333 Food Service - State	7,000	-	(7,000)	0%
5342 Evidence Based Reading Grant	80,000	66,228		83%
5381 Special Ed High Need Fund	66,228	-	(66,228)	0%
5397 Other State Revenue	-	3,150	3,150	NA
Total State	32,752,243	24,706,102	(8,032,369)	75%
5400 Federal				
5412 Medicaid	175,000	178,987	3,987	102%
5422 CARES ESSER III	2,966,477	3,026,944	60,467	102%
5441 Special Ed Part B	517,895	375,572	(142,323)	73%
5442 ESCE - Special Ed (611 & 619)	13,843	22,988	9,145	166%
5445-48 Lunch/Breakfast/Snack	1,110,000	678,972	(431,028)	61%
5451-68 Consolidated Federal Funds	1,665,198	1,289,223	(375,975)	77%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	6,448,413	5,572,687	(875,726)	86%
5899 Total Revenue	43,768,381	34,112,886	(9,755,905)	78%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	3,663,733	\$ 2,630,402	\$ 1,033,331	72%
6200 Benefits	1,050,861	726,218	324,644	69%
6300 Purchased Services	121,352	112,540	8,813	93%
6400 Supplies & Materials	180,000	162,680	17,320	90%
6412 Technology	310,000	154,349	155,651	50%
6431 Curriculum/Textbooks	358,000	160,470	197,530	45%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	5,683,947	3,946,658	1,737,289	69%
1131 Middle Classroom Instruction				
6100 Salaries	1,798,832	1,348,006	450,827	75%
6200 Benefits	505,667	372,632	133,035	74%
6300 Purchased Services	51,000	38,997	12,003	76%
6400 Supplies & Materials	150,000	173,860	(23,860)	116%
6412 Technology	235,000	204,102	30,898	87%
6431 Curriculum/Textbooks	196,000	55,225	140,775	28%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,936,500	2,192,822	743,678	75%
1151 High School Classroom Instruction				
6100 Salaries	2,079,985	1,579,065	500,919	76%
6200 Benefits	569,036	427,838	141,198	75%
6300 Purchased Services	250,000	184,941	65,059	74%
6400 Supplies & Materials	175,000	127,705	47,295	73%
6412 Technology	135,000	108,496	26,504	80%
6431 Curriculum/Textbooks	135,000	28,899	106,101	21%
6500 Equipment	-	-	-	0%
Total High School Instruction	3,344,021	2,456,944	887,076	73%
1191 Summer School				
6100 Salaries	200,000	96,242	103,758	48%
6200 Benefits	29,500	14,750	14,750	50%
6300 Purchased Services	1,100,000	1,088,693	11,307	99%
6400 Supplies & Materials	5,000	799	4,201	16%
6500 Equipment	-	-	-	0%
Total Summer School	1,334,500	1,200,484	134,016	90%
1221 Special Programs				
6100 Salaries	439,556	418,823	20,734	95%
6200 Benefits	133,696	139,181	(5,486)	104%
6300 Purchased Services	1,210,000	423,647	786,353	35%
6400 Supplies & Materials	35,000	18,059	16,941	52%
6500 Equipment	-	-	-	0%
Total Special Programs	1,818,252	999,711	818,542	55%
1251 Supplemental Education				
6100 Salaries	1,683,435	1,218,568	464,868	72%
6200 Benefits	452,879	334,152	118,727	74%
6300 Purchased Services	50,000	23,778	26,222	48%
6400 Supplies & Materials	51,000	12,001	38,999	24%
6500 Equipment	-	-	-	0%
Total Supplemental Education	2,237,315	1,588,498	648,817	71%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	232,032	140,133	-	60%
6200 Benefits	18,360	17,700	660	96%
6300 Purchased Services	100,000	58,542	41,458	59%
6400 Supplies & Materials	50,000	21,151	28,849	42%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	400,392	237,526	70,968	59%
2111 Support Services-Pupils				
6100 Salaries	1,142,393	785,791	356,601	69%
6200 Benefits	290,185	185,317	104,868	64%
6300 Purchased Services	550,000	172,605	377,395	31%
6400 Supplies & Materials	35,500	1,176	34,324	3%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	2,018,078	1,144,889	873,188	57%
2134 Health Services				
6100 Salaries	259,287	192,660	66,627	74%
6200 Benefits	68,204	49,544	18,660	73%
6300 Purchased Services	14,000	1,724	12,276	12%
6400 Supplies & Materials	13,200	11,907	1,293	90%
6500 Equipment	-	-	-	0%
Total Health Services	354,690	255,835	98,856	72%
2142 Psychologist				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Psychologist	-	-	-	0%
2152 Speech Pathology				
6100 Salaries	65,016	58,430	6,586	90%
6200 Benefits	13,294	13,886	(591)	104%
6300 Purchased Services	320,000	150,897	169,103	47%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	398,310	223,212	175,098	56%
2191 Other Support Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	65,000	314,587	(249,587)	484%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	65,000	314,587	(249,587)	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	285,000	126,080	158,920	44%
6400 Supplies & Materials	37,000	1,725	35,275	5%
6500 Equipment	-	-	-	0%
Total Professional Development	322,000	127,805	194,195	40%
2321 Executive Administration Services				
6100 Salaries	750,519	529,990	220,529	71%
6200 Benefits	208,699	212,390	(3,692)	102%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
6300 Purchased Services	400,000	678,705	(278,705)	170%
6400 Supplies & Materials	70,000	76,108	(6,108)	109%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,429,218	1,497,192	(67,974)	105%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	299,046	224,044	75,002	75%
6200 Benefits	89,404	40,397	49,007	45%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	388,450	264,441	124,009	68%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	309,202	(139,202)	182%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	185,000	309,202	(124,202)	167%
2411 Building Principal Services				
6100 Salaries	1,250,881	734,114	516,767	59%
6200 Benefits	329,403	193,388	136,016	59%
6300 Purchased Services	15,000	2,148	12,852	14%
6400 Supplies & Materials	20,000	1,065	18,935	5%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,615,284	930,715	684,569	58%
2511 Business Support Services				
6100 Salaries	303,321	339,625	(36,304)	112%
6200 Benefits	72,106	79,854	(7,748)	111%
6300 Purchased Services	320,000	284,957	320,000	89%
6400 Supplies & Materials	20,000	24,172	(4,172)	121%
6500 Equipment	-	-	-	0%
Total Business Support Services	715,427	728,609	271,775	102%
2541 Operation of Plant Services				
6100 Salaries	287,725	290,801	(3,076)	101%
6200 Benefits	34,211	37,806	(3,595)	111%
6300 Purchased Services	5,566,176	5,732,415	(166,239)	103%
6400 Supplies & Materials	497,000	539,053	(42,053)	108%
6500 Equipment	-	42,606	(42,606)	NA
Total Operation of Plant Services	6,385,112	6,642,681	(257,569)	104%
2551 Contracted Pupil Transportation				
6100 Salaries	479,520	453,070	26,450	94%
6200 Benefits	158,378	112,978	45,400	71%
6300 Purchased Services	1,050,000	725,301	1,050,000	69%
6400 Supplies & Materials	65,000	112,289	(47,289)	173%
6500 Equipment	300,000	333,300	(33,300)	111%
Total Contracted Transportation	2,052,898	1,736,938	1,041,261	85%

Guadalupe Educational System

2024-25 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY25	Actual as of 03.31.25	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	51,750	49,050	2,700	95%
6200 Benefits	3,959	3,752	207	95%
6300 Purchased Services	620,000	693,500	620,000	112%
6400 Supplies & Materials	1,000,000	550,484	449,516	55%
6500 Equipment	-	22,833	(22,833)	NA
Total Food Services	1,675,709	1,319,620	1,049,589	79%
2642 Recruitment & Placement				
6100 Salaries	51,750	-	51,750	0%
6200 Benefits	3,959	-	3,959	0%
6300 Purchased Services	620,000	157,981	620,000	25%
6400 Supplies & Materials	1,000,000	14,231	985,769	1%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	1,675,709	172,212	1,661,478	10%
3510 Early Childhood Program				
6100 Salaries	594,017	460,554	133,463	78%
6200 Benefits	160,019	118,345	41,674	74%
6300 Purchased Services	35,000	45,773	35,000	131%
6400 Supplies & Materials	15,000	30,855	(15,855)	206%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	804,036	655,526	194,282	82%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	35,130	(35,130)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	35,130	(35,130)	NA
3912 Parental Involvement				
6100 Salaries	174,826	98,004	76,822	56%
6200 Benefits	41,601	27,870	13,731	67%
6300 Purchased Services	25,000	10,470	25,000	42%
6400 Supplies & Materials	21,000	1,374	19,626	7%
6500 Equipment	-	-	-	0%
Total Parental Involvement	262,427	137,719	135,179	52%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	3,000,000	1,667,654	1,332,346	56%
6600 Interest	-	-	-	0%
Total Facility Acquisition	3,000,000	1,667,654	1,332,346	56%
9999 GRAND TOTAL EXPENDITURES	\$ 41,102,275	\$ 30,786,610	\$ 12,141,749	75%

04/03/2025 11:43 AM

Posted; Check Type Check; Processing Month 03/2025

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
67279	03/03/2025	X			ALTADESIGN	ALTA DESIGN STUDIO, LLC	4,220.00
67280	03/03/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	398,203.54
67281	03/07/2025	X			ABREANI	ANISSA ABREGO	73.78
67282	03/07/2025	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	335.00
67283	03/07/2025	X			ATT	AT&T	2,266.44
67284	03/07/2025	X			ATTMOBILE	AT&T MOBILITY	612.68
67285	03/07/2025	X			ATT1	ATT	1,122.66
67286	03/07/2025	X			BPSATHLETI	BPS ATHLETICS & APPAREL	431.93
67287	03/07/2025	X			CONCENTRA	Concentra Medical Centers	647.81
67288	03/07/2025	X			CUTRITE	CUTRITE LAWN CARE	6,364.00
67289	03/07/2025				DESIGNMECH	DESIGN MECHANICAL INC	16,117.19
67290	03/07/2025	X			ECOLABUSA	ECOLAB USA, INC.	100.00
67291	03/07/2025	X			EDMENTUMHO	EDMENTUM	148.50
67292	03/07/2025	X			FARHAROOFI	FARHA ROOFING KC, LLC	1,117.15
67293	03/07/2025	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	390.00
67294	03/07/2025	X			GENERALPAR	GENERAL PARTS LLC	1,109.80
67295	03/07/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	527.01
67296	03/07/2025	X			HEARTLANDM	Heartland Macs LLC	34,776.41
67297	03/07/2025	X			KCHISPANIC	KANSAS CITY HISPANIC NEWS	775.00
67298	03/07/2025	X			KENTONBROT	Kenton Brothers Inc.	616.70
67299	03/07/2025	X			LONEJACK	LONE JACK C6 SCHOOL DISTRICT	150.00
67300	03/07/2025	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	2,800.00
67301	03/07/2025	X			POSALUI	LUIS POSADA	73.46
67302	03/07/2025	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	3,817.16
67303	03/07/2025	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	608.19
67304	03/07/2025	X			SANCERI	ERICKA SANCHEZ	20.10
67305	03/07/2025	X			SOLIPRINT	Tim Shields	570.00
67306	03/07/2025	X			SOLIANTHE	SOLIAN HEALTH	6,818.50
67307	03/07/2025	X			SUMNERONE	SumnerOne	200.00
67308	03/07/2025	X			TAPCOPRODU	Tapco Products Co	281.45
67309	03/07/2025	X			TOBAJEA	JEANETTE TOBAR	191.35
67310	03/07/2025	X			TOPTIERCON	MICHAEL BROWN	1,300.00
67311	03/07/2025				UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	352.00
67312	03/07/2025	X			OFFICEESSE	Office Essentials	995.17
67313	03/10/2025	X			LGFELECTRO	LUIS FASANI	13,100.00
67314	03/10/2025	X			EXPLORERCO	THOMAS TOMPKINS	5,685.00
67315	03/11/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	527,663.23
67316	03/14/2025	X			21STCENTUR	21st Century Therapy, PC	25,117.30
67317	03/14/2025	X			AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	768.00
67318	03/14/2025	X			CONCENTRA	Concentra Medical Centers	594.00
67319	03/14/2025	X			CUTRITE	CUTRITE LAWN CARE	1,475.00
67320	03/14/2025	X			EDMENTUMHO	EDMENTUM	3,101.00
67321	03/14/2025	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	11,943.55
67322	03/14/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	70,433.58
67323	03/14/2025	X			FREEDOMINT	FREEDOM INTERIOR SOLUTIONS	1,440.00
67324	03/14/2025	X			GENERALPAR	GENERAL PARTS LLC	2,975.48
67325	03/14/2025	X			KENTONBROT	Kenton Brothers Inc.	467.89
67326	03/14/2025	X			LEESSUMMIT	LEES SUMMIT R7 SCHOOL DISTRICT	3,500.00
67327	03/14/2025	X			LUMESTE	STEVEN LUMETTA	249.84
67328	03/14/2025	X			AMERGISHEA	AMERGIS HEALTHCARE STAFFING, INC	2,720.00
67329	03/14/2025	X			MEANMIC	MICHAEL MEANEY	211.00
67330	03/14/2025	X			MEDIMAG	MAGALY MEDINA	27.09
67331	03/14/2025	X			MENEDU	EDUARDO MENDEZ	211.00
67332	03/14/2025	X			MIDWESTBUS	MIDWEST BUS SALES	870.21
67333	03/14/2025	X			MIGUALI	ALICIA MIGUEL	211.00
67334	03/14/2025	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	4,157.44
67335	03/14/2025	X			NASTEFF	NASTEFF & QUINN LLC	5,836.00

04/03/2025 11:43 AM

Posted; Check Type Check; Processing Month 03/2025

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
67336	03/14/2025	X			NATIONAUTI	NATIONAL AUTISM RESOURCES, LLC	36.42
67337	03/14/2025	X			NEALKAR	KAREN NEAL	54.67
67338	03/14/2025	X			PROCARE	NEW DIRECTION SOLUTIONS, LLC	8,680.00
67339	03/14/2025	X			OFFICEESSE	Office Essentials	1,888.26
67340	03/14/2025				PACHECO	DOMINIC PACHECO	1,400.00
67341	03/14/2025	X			PALENMUSIC	PALEN MUSIC CENTER, INC	105.94
67342	03/14/2025	X			PERFORMANC	PERFORMANCE FOOD GROUP INC	7,336.05
67343	03/14/2025	X			POSALUI	LUIS POSADA	211.00
67344	03/14/2025	X			RESEARCHTO	Research to Practice, Inc.	10,146.36
67345	03/14/2025	X			RODRIGUEZM	RODRIGUEZ MECHANICAL CONTRACTORS INC	2,819.21
67346	03/14/2025	X			SOLIPRINT	Tim Shields	180.00
67347	03/14/2025	X			SOLIANTHE	SOLIAN HEALTH	10,032.60
67348	03/14/2025				STOCCHR	CHRISTY STOCKDALE	43.50
67349	03/14/2025	X			SUMNERONE	SumnerOne	8,619.91
67350	03/14/2025	X			TAPCOPRODU	Tapco Products Co	30.13
67351	03/14/2025	X			THIEALE	ALEXANDRIA THIESSEN	211.00
67352	03/14/2025				TKELEVATOR	TK ELEVATOR CORPORATION	7,700.00
67353	03/14/2025	X			TRANE	TRANE U.S. INC.	13,898.66
67354	03/14/2025	X			TWIGEDUCAT	TWIG EDUCATION, INC	2,200.00
67355	03/14/2025	X			VENTRISLEA	VENTRIS LEARNING, LLC	602.00
67356	03/14/2025	X			YMCAOFGKC	YMCA OF GREATER KANSAS CITY	342.50
67357	03/14/2025	X			KCMOPARKS	KCMO PARKS AND RECREATION	600.00
67358	03/14/2025				FOUNTAIN	SABRINA FOUNTAIN	2,250.00
67359	03/14/2025	X			KCPRS	KCPRS	139,193.51
67360	03/21/2025	X			4IMPRINT	4IMPRINT	260.19
67361	03/21/2025				ABEEPLLC	A BEEP, LLC	446.00
67362	03/21/2025	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	350.00
67363	03/21/2025	X			ALLCOPYPRO	ALL COPY PRODUCTS	600.00
67364	03/21/2025	X			ALLPRO	ALL-PRO PEST CONTROL, INC.	1,078.86
67365	03/21/2025				ARREOLAYVO	YVONNE ARREOLA	1,150.00
67366	03/21/2025	X			ATT	AT&T	933.35
67367	03/21/2025	X			BSNSPORTSL	BSN SPORTS, LLC	290.00
67368	03/21/2025	X			CORWIN	CORWIN PRESS, INC	40.95
67369	03/21/2025	X			CUTRITE	CUTRITE LAWN CARE	1,010.00
67370	03/21/2025	X			DESIGNMECH	DESIGN MECHANICAL INC	4,119.13
67371	03/21/2025	X			EVERDRIVEN	EVERDRIVEN TECHNOLOGIES, LLC	14,312.35
67372	03/21/2025	X			EVERDAYSP	EVERYDAY SPEECH LLC	499.99
67373	03/21/2025	X			HERFFJONE	HERFF JONES, INC	118.48
67374	03/21/2025	X			JAYHAWKFIR	JAYHAWK FIRE SPRINKLER CO., INC.	875.00
67375	03/21/2025	X			JLCONSTRUC	JOL CONSTRUCTION LLC	1,800.00
67376	03/21/2025	X			KENTONBROT	Kenton Brothers Inc.	80.50
67377	03/21/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	3,582.00
67378	03/21/2025	X			LKC	LK Communications, LLC	18,154.94
67379	03/21/2025	X			AMERGISHEA	AMERGIS HEALTHCARE STAFFING, INC	2,176.00
67380	03/21/2025				MCCFINANCE	Metropolitan Community College	350.00
67381	03/21/2025	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	2,774.40
67382	03/21/2025	X			NASCO	NASCO	615.92
67383	03/21/2025				PROCARE	NEW DIRECTION SOLUTIONS, LLC	6,192.00
67384	03/21/2025	X			NUESYNERG1	NUESYNERGY, INC	414.75
67385	03/21/2025	X			P1SERVICE	P1 SERVICES, LLC	1,608.00
67386	03/21/2025				PROSHREDSE	PROSHRED SECURITY	273.00
67387	03/21/2025				PROTRAINI1	ProTrainings, LLC	159.80
67388	03/21/2025	X			REALLYREAD	REALLY GREAT READING COMPANY	177.00
67389	03/21/2025	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	1,250.00
67390	03/21/2025	X			SOLIPRINT	Tim Shields	427.00
67391	03/21/2025	X			SOLIANTHE	SOLIAN HEALTH	7,425.81
67392	03/21/2025				STLUKESHOS	ST LUKES HOSPITAL OF KANSAS CITY	8,333.33

04/03/2025 11:43 AM

Posted; Check Type Check; Processing Month 03/2025

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
67393	03/21/2025				SUMNERONE	SumnerOne	116.00
67394	03/21/2025	X			TAPCOPRODU	Tapco Products Co	466.38
67395	03/21/2025	X			UNIVERSIT5	UNIVERSITY OF MISSOURI- COLUMBIA AR	150.00
67396	03/21/2025	X			WASTEMANAG	WASTE MANAGEMENT	4,741.78
67397	03/21/2025	X			WESTPORTGL	Westport Glass, Inc.	565.00
67398	03/21/2025	X			ZTRIP	zTRIP	45.50
67399	03/21/2025	X			OFFICEESSE	Office Essentials	346.67
67400	03/20/2025	X			ALLSTATE	ALLSTATE	340.45
67401	03/20/2025	X			AVANTASSES	AVANT ASSESSMENT LLC	1,120.50
67402	03/20/2025	X			EVERFASTFI	EVERFAST FIBER NETWORKS LLC	12,030.02
67403	03/21/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	103,493.47
67404	03/25/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	116,000.00
67405	03/25/2025	X			GUADALUPE	GUADALUPE CENTERS, INC.	282,203.54
67406	03/28/2025				CENTEGIX	34ED, LLC	92,225.00
67407	03/28/2025				ALLIEDGLOB	ALLIED GLOBAL SERVICES, LLC	1,813.50
67408	03/28/2025				AMERICAND1	AMERICAN DIGITAL SECURITY, LLC	971.47
67409	03/28/2025				ATT	AT&T	933.37
67410	03/28/2025				ATTMOBILE	AT&T MOBILITY	612.68
67411	03/28/2025				COLLBRDNY	COLLEGE BOARD	95.00
67412	03/28/2025				COTAMIT	MITCHELL COTA	153.00
67413	03/28/2025				DICKINSON	COX AUTOMOTIVE MOBILITY FLEET SERVICES	3,491.88
67414	03/28/2025				ECOLABUSA	ECOLAB USA, INC.	194.64
67415	03/28/2025				FPMAILINGS	Francotyp-Postalia, Inc.	419.40
67416	03/28/2025				KATHRYNKAS	KATHRYN KASPER	1,935.00
67417	03/28/2025				AMERGISHEA	AMERGIS HEALTHCARE STAFFING, INC	3,872.64
67418	03/28/2025				MIDWESTBUS	MIDWEST BUS SALES	30.51
67419	03/28/2025				PROCARE	NEW DIRECTION SOLUTIONS, LLC	8,355.00
67420	03/28/2025				PECINA1	UZZIEL PECINA	364.10
67421	03/28/2025				SMARTPROTE	SMART PRO TECHNOLOGIES LLC	31,935.48
67422	03/28/2025				SOLIANTHE	SOLIAN HEALTH	13,061.95
67423	03/28/2025				SSIFURNISH	SSi-Furnishings	55,081.70
67424	03/28/2025				SUMNERONE	SumnerOne	172.00
67425	03/28/2025				TAPCOPRODU	Tapco Products Co	274.45
67426	03/28/2025				TOPTIERCON	MICHAEL BROWN	4,450.00
67427	03/28/2025				VERIZON	VERIZON	2,382.41
67428	03/28/2025				WILLMAR	MARK WILLIAMS	35.84
67429	03/28/2025				ZTRIP	zTRIP	40.04
67430	03/28/2025				OFFICEESSE	Office Essentials	295.90
67431	03/31/2025				KCPRS	KCPRS	133,299.38
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 2,349,466.71
Check Type Total: Check					Void Total:	0.00	Total without Voids: 2,349,466.71
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 2,349,466.71
Grand Total:					Void Total:	0.00	Total without Voids: 2,349,466.71

TSI Global Companies, LLC

Sound Products by TSI - 1365 North Winchester Street Olathe, KS 66061

St. Louis (636) 949-8889 - Kansas City (913) 599-3666 - Topeka (785) 228-9669 – Charlotte (980) 271-2605 - Denver (720) 449-8080

SERVICE Number 800-466-3666 – www.tsi-global.com

SERVICE AGREEMENT

AGREEMENT made this 18th day of April, 2025, between TSI Global Companies, LLC (hereinafter called COMPANY) and Guadalupe Educational System Inc. Authorized Signer of Beto Lopez located at 1015 Avenida Cesar E Chavez Kansas City, MO 64108 hereinafter called SUBSCRIBER. The SUBSCRIBER is a Missouri Not for Profit Corporation. Contact Dr. Steve Lumetta Title: Vice President of Support Services and Operations, slumetta@guadalupecenters.org Phone 816-994-0311.

In consideration of the mutual promises hereto and other good and valuable consideration the receipt of which is hereby acknowledged, it is agreed as follows:

1. Guadalope Center

2. hereby agrees to make available to SUBSCRIBER, at the above designated premises the COMPANY PROGRAM SERVICE as it may from time to time be constituted and at times furnished. SUBSCRIBER agrees to and does hereby accept the COMPANY PROGRAM SERVICE as made available and as it may from time to time be constituted and at times furnished.

3. **PAYMENT TERMS.** Subscriber agrees to pay in accordance with the established billing frequency (see box below) for the duration of this Agreement and any extensions thereof, the following charges plus any and all subsequent local, state, federal, personal property taxes and licensing fees which may hereafter be levied or increased from current levels and required to be paid by COMPANY. Payments are due in advance on the first day of the calendar month, subject to increases as set in Article 12. Sales tax will be added. SUBSCRIBER to obtain any necessary landlord or governmental approvals or permits for installation.

Service Type:	Fees:
<input checked="" type="checkbox"/> UCaaS/VoIP Service	
<input type="checkbox"/> Cloud Access Control Service	\$ <u>6225.88</u> PER BILLING PERIOD
<input type="checkbox"/> Music Service	
<input type="checkbox"/> Audio Merchandising Service	
<input type="checkbox"/> Messaging on Hold Service	\$ <u>19951.10</u> One Time Fees (see attached Quotation)
<input type="checkbox"/> Digital Signage Service	(Due at contract acceptance)
<input type="checkbox"/> Alarm Monitoring Service	
<input type="checkbox"/> Other Recurring Service	
	Billing Frequency:
	<input checked="" type="checkbox"/> Monthly
	<input type="checkbox"/> Quarterly
	<input type="checkbox"/> Semi Annually
	<input type="checkbox"/> Annually
	Payment Type (Choose One):
	<input type="checkbox"/> Invoice Subscriber (Net 15)
	<input type="checkbox"/> Auto ACH Payment (see addendum)
	<input type="checkbox"/> Credit Card (subject to 3% fee)

4. **TERM/SUBSCRIBER OBLIGATIONS.** This Agreement shall become effective on the commencement date hereof and shall remain in effect for a term of 36 months starting from first day of service. The commencement date of this Agreement shall be the commencement date written below or the initial date for which COMPANY SERVICE AGREEMENT is billed hereunder, whichever is later.

THIS AGREEMENT IS SUBJECT TO THE ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE ATTACHMENT THIS AGREEMENT AND THE SCHEDULES, ADDENDUMS, AMENDMENTS AND EXHIBITS (IF ANY) ATTACHED HERETO, WHICH ARE PART OF THIS AGREEMENT AS FULLY AND EFFECTUALLY AS IF THEY WERE SET FORTH ABOVE AND ARE INCORPORATED HEREIN BY REFERENCE.

IN WITNESS WHEREOF, the parties hereto have executed the Agreement as of the Commence Date below:

Commencement Date: 4/18/2025

Company: TSI Global Companies, LLC

Customer: Guadalupe Educational System, Inc. d/b/a
Guadalupe Centers Charter Schools

By: Daniel Westhoff
TSI Account Manager

By: _____
Authorized Signature

- 5. TERM/OBLIGATIONS (CONTINUED).** SUBSCRIBER acknowledges that COMPANY is committing substantial material and financial resources to provide equipment, services, and programs described in this Agreement and accordingly agrees that it is obligated to make all payments required under this Agreement for the entire term and for any renewal term thereof, even if it cancels or terminates this Agreement prior to the expiration of such term without cause. Upon the cancellation or termination of this Agreement without cause, SUBSCRIBER shall be obligated to continue to make all monthly payments required hereunder or to pay COMPANY as liquidated damages, a cash lump sum of **eighty-five (85) percent** of the amount of all unaccrued monthly payments under the original term of the Agreement or the then current renewal term thereof, said liquidated damages to be in addition to any sums already due for services rendered at or prior to the day of termination. Upon the termination of this Agreement for any reason or cause whatsoever, SUBSCRIBER shall forthwith surrender to COMPANY all of the said COMPANY EQUIPMENT. COMPANY shall have to no obligation to repair, replace or otherwise restore the premises to their original condition after such removal. If SUBSCRIBER fails to permit installation of COMPANY equipment or attempts to remove, sell or encumber in any way of the COMPANY equipment, or vacate or dispose of the designated premises or discontinue its business there or discontinue COMPANY SERVICE or default in any payment hereunder or violate any other term or condition of this Agreement, or enter into any arrangement with its creditors, or if any levy or attachment is made or any proceeding in bankruptcy or insolvency is instituted by or against SUBSCRIBER or its business or property, then and in such event this Agreement may be terminated at the option of COMPANY, without requirement of any other than informal notice, and SUBSCRIBER agrees to pay the current renewal term hereof, said liquidated damages to be in addition to any sums already due for services rendered at or prior to the day of breach. All said sums shall bear interest at the highest legal rate from date of said breach. The right of the COMPANY to collect liquidated damages shall be in addition to the right of the COMPANY to enter any premises where its equipment is located and to repossess same in the event of default of SUBSCRIBER without due process of law and without any liability arising therefrom. If this Agreement is terminated for Cause no further payments will be due under this Agreement.
- 6. PAYMENT DELINQUENCY.** COMPANY may impose a monthly finance charge which will be applied to all past due amounts under this Agreement. Failure to pay any invoice within 15 days from the date such invoice is due for such service shall relieve COMPANY of any obligation to provide service without further notice.
- 7. HOURS OF SERVICE.** Installation and Service under this agreement will be provided during the company's designated workday, 8:30 a.m. to 5:00 p.m. Monday through Friday, except Legal Holidays at COMPANY's standard hourly rate. All installation and service performed on a day or at a time other than those previously stated shall be charged to the SUBSCRIBER at COMPANY'S normal after hours rate.
- 8. EQUIPMENT MAINTENANCE.** When advised of a problem, COMPANY will maintain the Loaned Equipment in satisfactory operating condition at all times during the term of this Agreement and will be given entry during Subscriber's regular business hours to perform such maintenance. If service is for normal wear and tear of the Loaned Equipment, service will be provided at no charge. The cost of repairing any damage to or replacing Loaned Equipment, its components parts or wiring due to any cause whatsoever, except normal wear and tear, shall be paid by the SUBSCRIBER. The cost of repairing or replacing SUBSCRIBER owned equipment shall be paid by Subscriber, unless equipment maintenance has been included in Sections 3 and 4. In such event COMPANY will maintain SUBSCRIBER'S equipment through which the PROGRAM SERVICE is provided (except telephone systems) for normal wear and tear as provided herein for Loaned Equipment, provided however, such maintenance shall not include parts or labor for SUBSCRIBER'S owned equipment. Repair of cut or broken wires is not normal wear and tear.
- 9. POWER OUTLET. SUBSCRIBER MOVING COMPANY'S EQUIPMENT. INSURANCE.** If applicable SUBSCRIBER agrees to provide a power outlet within six (6) feet of the COMPANY'S amplifier location. SUBSCRIBER shall not change the location of any COMPANY loaned equipment or make any additions or alterations to it and shall be fully responsible for the good condition of the same, subject to reasonable use thereof, and shall adequately insure for fire and theft and shall pay all personal property taxes thereof. If required by COMPANY, SUBSCRIBER agrees to furnish proof that SUBSCRIBER has notified its insurance carrier of its obligations under this paragraph.
- 10. LEGAL FEES; APPLICABLE LAW.** If it shall become necessary for any reason for COMPANY to require the services of any attorney for collection of any monies due under and pursuant to the Agreement, then and in that event SUBSCRIBER agrees to pay in addition to all monies due hereunder, a reasonable attorney's fee and all other court collection expenses awarded by any court before this Agreement shall be pending. It is agreed by the parties that this Agreement shall be constituted in accordance with the laws of the State of Missouri and that any dispute involving the terms of this Agreement shall be determined in the State or Federal Courts of Missouri.
- 11. CHANGE OF OWNERSHIP.SUBCONTRACTORS.** Sale or transfer by the Subscriber of the premises of the business herein designated shall not affect or eliminate the obligations of this Agreement unless an equivalent new Agreement be entered into between COMPANY and the PURCHASER or TRANSFERREE. Upon the sale or transfer by the SUBSCRIBER of the business at the premises herein designated, the SUBSCRIBER shall provide for the assumption by PURCHASER or TRANSFERREE of all the SUBSCRIBER's obligations herein provided, and shall notify the Purchaser or Transferee of all obligations. In the event that such sale or transfer is affected through escrow, the SUBSCRIBER shall place the within Agreement in escrow in order to ensure the direct assumption of such obligations by the Purchaser or Transferee. This Agreement may not be assigned by Subscriber without the written consent of COMPANY. However, this Agreement is fully assignable by COMPANY. Subject to the foregoing regarding assignment, this Agreement shall inure to the benefit and be binding upon the heirs, executors, administrators, successors, purchasers and assigns of Subscriber. Company may use subcontractors to provide installation, repair or monitoring services, and this Agreement shall apply to them in the same manner as it applies to Company.
- 12. PROGRAM SERVICE FEE.** The Company Program Service fee covered by this agreement is based upon today's operating costs. Should these costs be increased, this program service fee is subject to change. In the event that the program service fee payable hereunder be increase by COMPANY by more than 10% during any one (1) year period, the SUBSCRIBER shall have the right, at any time within 10 days after the date upon which written notice of such increased program service fee was mailed by COMPANY to notify COMPANY by certified mail that SUBSCRIBER elects not to accept said increased Program Service Fee. Upon receipt of such notice of election from SUBSCRIBER, COMPANY shall then have the option within 30 days to (1) cancel the increase, (2) limit the increase to 10% or less, or (3) notify SUBSCRIBER of SUBSCRIBER's right to terminate the agreement by giving COMPANY 7 days written notice by certified mail.
- 13. INTERRUPTION OF SERVICE.** In the event that the COMPANY PROGRAM SERVICE is not furnished by COMPANY to SUBSCRIBER due to causes beyond its reasonable control, including, but not limited to, theft, fire, act of God, public enemy, riot, strike, insurrection, war, court order, requisition or order of a governmental body or authority, shortage of materials, mechanical failure, satellite failures, internet or media streaming failures, phone carrier, phone service, or SMS software failure, same shall not be deemed to be a breach of Agreement and COMPANY shall not be liable for any loss, damage or delay caused thereby. COMPANY agrees that if the said PROGRAM SERVICE is not furnished by it to SUBSCRIBER for twenty-four (24) consecutive hours and SUBSCRIBER gives COMPANY notice of such interruption in writing prior to the end of the day during which said interruption commences, COMPANY will credit SUBSCRIBER's account with an amount

equal to one-thirtieth (1/30th) of the monthly PROGRAM SERVICE charge for each consecutive 24 hour period during which such interruption continues, which shall constitute COMPANY's sole obligation to SUBSCRIBER. Such credit shall not be given if such interruption results from any negligence or other fault of SUBSCRIBER or from a breach by SUBSCRIBER of any term or condition of this Agreement.

- 14. ENTIRE AGREEMENT/ENFORCEABILITY.** All representations and promises of every kind are merged into this Agreement and its Addendum constitute the entire and only Agreement between the SUBSCRIBER and COMPANY (all prior agreements, if any between the parties being superseded hereby) and no modification or failure to enforce any of the provisions thereof shall be valid or deemed a waiver hereof unless made in writing and signed by an officer of COMPANY. In the event that any provision of this Agreement is found to be unconstitutional or otherwise unenforceable, the remaining provisions shall continue to be enforceable.
- 15. INDEMNITY.** SUBSCRIBER agrees to indemnify, defend and hold harmless COMPANY from and against any and all claims; losses and lawsuits, including, without limitation, the payment of all damages, expenses, costs and attorney fees incurred by COMPANY, its employees and agents, (for any patent, copyright, trademark or trade name infringement claim brought against COMPANY as a result of COMPANY's performance under this Agreement, or for any claims by a third party against Company for failure of the Equipment or the services rendered hereunder in any respect, alleged to be caused by improper operation of the Equipment or the system to which it is attached, whether due to malfunctioning or non-functioning of such items, or the negligence, active or passive, of Provider. Such indemnity shall survive the expiration of the term of this Agreement.
- 16. Limitations of Liability.** COMPANY will not be liable to SUBSCRIBER for any lost revenue, lost profits, replacement goods, loss of technology, rights or services, incidental, punitive, indirect or consequential damages, loss of data, or interruption of SUBSCRIBER's business, even if COMPANY is advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise. SUBSCRIBER hereby acknowledges that should it fail to backup its data in a commercially reasonable manner, that failure shall constitute the sole actual and proximate cause of any data loss that the SUBSCRIBER experiences, whether due to the actions or inactions of COMPANY or otherwise. COMPANY'S MAXIMUM AGGREGATE LIABILITY TO SUBSCRIBER RELATED TO OR IN CONNECTION WITH THIS AGREEMENT WILL BE LIMITED TO THE TOTAL AMOUNT PAID BY SUBSCRIBER TO TSI-IT HEREUNDER FOR THE PRIOR 12 MONTH PERIOD
- 17. LIMITATION OF LAWSUITS. WAIVER OF JURY TRIAL.** Both SUBSCRIBER and COMPANY agree that no lawsuit or any other legal proceeding contacted with this Agreement shall be brought or filed more than one year after the incident giving rise to the claim occurred. In addition, any such legal proceeding shall not be heard before a jury. Each party gives up any right to a jury trial.
- 18. Confidential Information.** Each party acknowledges that it will have access to certain confidential information of the other party concerning the other party's business, plans, customers, technology, and products. ("Confidential Information"). Confidential Information will include, but not be limited to, each party's proprietary software and customer information. Each party shall not use in any way, for its own account or the account of any third party, except as expressly permitted by this Agreement, nor disclose to any third party (except as required by law or to that party's attorneys, accountants and other advisors as reasonably necessary), any of the other party's Confidential Information, and shall take reasonable precautions to protect the confidentiality of such information. Information will not be deemed Confidential Information if such information: (i) is known to the receiving party prior to receipt from the disclosing party directly or indirectly from a source other than one having an obligation of confidentiality to the disclosing party; (ii) becomes known (independently of disclosure by the disclosing party) to the receiving party directly or indirectly from a source other than one having an obligation of confidentiality to the disclosing party; (iii) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the receiving party; or (iv) is independently developed by the receiving party.
- 19. ACCEPTANCE.** This Agreement shall not be binding until it has been accepted by the signature of an authorized representative of both parties.

Subscriber Initials -----
Company Initials -----

Prepared for

Guadalupe Center
5123 E Truman RD
Kansas City, MO
64127-2440, United States

Provided by

TSI Global
dwesthoff@tsi-global.com
18169186089

**Included with your service**

Unified Communications Monthly Services Free - 3 months
Prorated Charges Waived


Summary of services

Description	Customer total	
	One-time	Monthly
Services		
Unified Communications Services	\$894.00	\$4,189.93
Equipment	\$1,738.00	
Shipping	\$913.18	
Professional services & other items		
Install	\$10,000.00	
Train the trainer	\$2,000.00	
Subtotal	\$15,545.18	\$4,189.93
Surcharges & Other fees		\$1,376.69
Estimated taxes	\$4,405.92	\$659.26
TOTAL	\$19,951.10	\$6,225.88
	One-time	Monthly

Schedule A


Main location 5123 E Truman RD, Kansas City, Missouri 64127-2440

Customer total

Description	Quantity	Unit price	One-time	Monthly
Unified Communications Services				
Elevate Pro Includes Cloud PBX with advanced call center, unlimited local and long distance calling, connection to up to 5 devices, Chat, File Sharing (50 GB/user), Online Meeting (100 web participants per meeting) and Business SMS. 1 license is required for each unified communications user in the organization.	126	\$15.00		\$1,890.00
Archiving: 30 Days Retention For access to 30 days of historical UC data for the lifetime of the account	126	Free	Free	Free
Local Number Porting Fee	116	\$3.00	\$348.00	
Auto Attendant (additional) Greets callers and provides call routing options. For calls forwarded outside of the network, includes 1,000 minutes of outbound local calls per month.	1	\$4.99		\$4.99
Equipment				
 Yealink T44W An IP desk phone with a 2.8-inch color LCD, dual Gigabit Ethernet ports, built-in Wi-Fi and Bluetooth and two USB ports. Includes 8 physical line keys with up to 21 DSS keys.	126	Free	Free	Free
Shipping				
5123 E Truman RD, Kansas City, Missouri 64127-2440	—	—	\$407.41	
Taxes & Fees				
Surcharges & Other fees	—	—		\$626.22
Estimated taxes	—	—	\$1,937.04	\$296.16
Total - Main location			\$2,692.45	\$2,817.37

Schedule A Continued


2641-Bellevue 2641 Bellevue Ave, Kansas City, Missouri 64108-2324

Customer total				
Description	Quantity	Unit price	One-time	Monthly
Unified Communications Services				
Elevate Pro Includes Cloud PBX with advanced call center, unlimited local and long distance calling, connection to up to 5 devices, Chat, File Sharing (50 GB/user), Online Meeting (100 web participants per meeting) and Business SMS. 1 license is required for each unified communications user in the organization.	6	\$15.00		\$90.00
Archiving: 30 Days Retention For access to 30 days of historical UC data for the lifetime of the account	6	Free	Free	Free
Local Number Porting Fee	8	\$3.00	\$24.00	
Auto Attendant (additional) Greets callers and provides call routing options. For calls forwarded outside of the network, includes 1,000 minutes of outbound local calls per month.	1	\$4.99		\$4.99
Equipment				
 Yealink T44W An IP desk phone with a 2.8-inch color LCD, dual Gigabit Ethernet ports, built-in Wi-Fi and Bluetooth and two USB ports. Includes 8 physical line keys with up to 21 DSS keys.	6	Free	Free	Free
Shipping				
2641 Bellevue Ave, Kansas City, Missouri 64108-2324	—	—	\$21.69	
Taxes & Fees				
Surcharges & Other fees	—	—		\$29.82
Estimated taxes	—	—	\$100.31	\$15.91
Total - 2641-Bellevue			\$146.00	\$140.72

Schedule A Continued


2640-Bellevue 2640 Bellevue Ave, Kansas City, Missouri 64108-2325

Customer total

Description	Quantity	Unit price	One-time	Monthly
Unified Communications Services				
Elevate Pro Includes Cloud PBX with advanced call center, unlimited local and long distance calling, connection to up to 5 devices, Chat, File Sharing (50 GB/user), Online Meeting (100 web participants per meeting) and Business SMS. 1 license is required for each unified communications user in the organization.	46	\$15.00		\$690.00
Archiving: 30 Days Retention For access to 30 days of historical UC data for the lifetime of the account	46	Free	Free	Free
Local Number Porting Fee	45	\$3.00	\$135.00	
Auto Attendant (additional) Greets callers and provides call routing options. For calls forwarded outside of the network, includes 1,000 minutes of outbound local calls per month.	1	\$4.99		\$4.99
Equipment				
 Yealink T44W An IP desk phone with a 2.8-inch color LCD, dual Gigabit Ethernet ports, built-in Wi-Fi and Bluetooth and two USB ports. Includes 8 physical line keys with up to 21 DSS keys.	46	Free	Free	Free
Shipping				
2640 Bellevue Ave, Kansas City, Missouri 64108-2325	—	—	\$158.45	
Taxes & Fees				
Surcharges & Other fees	—	—		\$228.62
Estimated taxes	—	—	\$745.10	\$109.33
Total - 2640-Bellevue			\$1,038.55	\$1,032.94

Schedule A Continued



Paseo 1524 Paseo Blvd, Kansas City, Missouri 64108-1622

Customer total				
Description	Quantity	Unit price	One-time	Monthly
Unified Communications Services				
Elevate Pro Includes Cloud PBX with advanced call center, unlimited local and long distance calling, connection to up to 5 devices, Chat, File Sharing (50 GB/user), Online Meeting (100 web participants per meeting) and Business SMS. 1 license is required for each unified communications user in the organization.	47	\$15.00		\$705.00
Archiving: 30 Days Retention For access to 30 days of historical UC data for the lifetime of the account	47	Free	Free	Free
Local Number Porting Fee	55	\$3.00	\$165.00	
Auto Attendant (additional) Greets callers and provides call routing options. For calls forwarded outside of the network, includes 1,000 minutes of outbound local calls per month.	1	\$4.99		\$4.99
Equipment				
 Yealink T44W An IP desk phone with a 2.8-inch color LCD, dual Gigabit Ethernet ports, built-in Wi-Fi and Bluetooth and two USB ports. Includes 8 physical line keys with up to 21 DSS keys.	47	Free	Free	Free
Shipping				
1524 Paseo Blvd, Kansas City, Missouri 64108-1622	—	—	\$159.26	
Taxes & Fees				
Surcharges & Other fees	—	—		\$233.59
Estimated taxes	—	—	\$704.97	\$111.63
Total - Paseo			\$1,029.23	\$1,055.21

Schedule A Continued




Van Brunt 1512 Van Brunt Blvd, Kansas City, Missouri 64127-2852

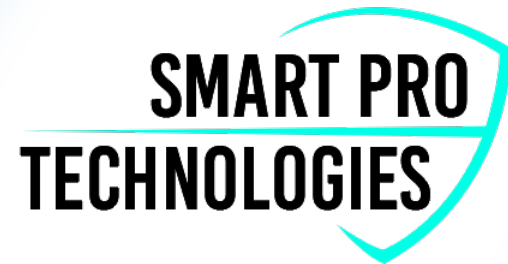
Customer total

Description	Quantity	Unit price	One-time	Monthly
Unified Communications Services				
Elevate Pro Includes Cloud PBX with advanced call center, unlimited local and long distance calling, connection to up to 5 devices, Chat, File Sharing (50 GB/user), Online Meeting (100 web participants per meeting) and Business SMS. 1 license is required for each unified communications user in the organization.	17	\$15.00		\$255.00
Archiving: 30 Days Retention For access to 30 days of historical UC data for the lifetime of the account	17	Free	Free	Free
Local Number Porting Fee	21	\$3.00	\$63.00	
Auto Attendant (additional) Greets callers and provides call routing options. For calls forwarded outside of the network, includes 1,000 minutes of outbound local calls per month.	1	\$4.99		\$4.99
Equipment				
 Yealink CP925 Conference Phone An IP conference phone with a 4-inch colour touch screen and 20 foot microphone pickup range for medium sized conference rooms.	1	\$406.00	\$406.00	
 Yealink T44W An IP desk phone with a 2.8-inch color LCD, dual Gigabit Ethernet ports, built-in Wi-Fi and Bluetooth and two USB ports. Includes 8 physical line keys with up to 21 DSS keys.	16	Free	Free	Free
Shipping				
1512 Van Brunt Blvd, Kansas City, Missouri 64127-2852	—	—	\$55.60	
Taxes & Fees				
Surcharges & Other fees	—	—		\$84.49
Estimated taxes	—	—	\$279.77	\$41.31
Total - Van Brunt			\$804.37	\$385.79

Schedule A Continued

Chavez 1015 Avenida Cesar E Chavez, Kansas City, Missouri 64108-2235

Customer total				
Description	Quantity	Unit price	One-time	Monthly
Unified Communications Services				
Elevate Pro Includes Cloud PBX with advanced call center, unlimited local and long distance calling, connection to up to 5 devices, Chat, File Sharing (50 GB/user), Online Meeting (100 web participants per meeting) and Business SMS. 1 license is required for each unified communications user in the organization.	31	\$15.00		\$465.00
Archiving: 30 Days Retention For access to 30 days of historical UC data for the lifetime of the account	31	Free	Free	Free
Local Number Porting Fee	44	\$3.00	\$132.00	
Auto Attendant (additional) Greets callers and provides call routing options. For calls forwarded outside of the network, includes 1,000 minutes of outbound local calls per month.	1	\$4.99		\$4.99
Equipment				
 Yealink CP925 Conference Phone An IP conference phone with a 4-inch colour touch screen and 20 foot microphone pickup range for medium sized conference rooms.	2	\$406.00	\$812.00	
 Yealink CP965 Conference Phone An IP conference phone with a 5-inch color touch screen and 20 foot microphone pickup range for large sized conference rooms.	1	\$520.00	\$520.00	
 Yealink T44W An IP desk phone with a 2.8-inch color LCD, dual Gigabit Ethernet ports, built-in Wi-Fi and Bluetooth and two USB ports. Includes 8 physical line keys with up to 21 DSS keys.	25	Free	Free	Free
Shipping				
5123 E Truman RD, Kansas City, Missouri 64127-2440	—	—	\$90.70	
Taxes & Fees				
Surcharges & Other fees	—	—		\$154.07
Total - Chavez			\$2,121.18	\$697.69



We have prepared a quote for you

IT_GES_125 Chromebooks-Testing


Quote # 001100
Version 1

Prepared for:

Guadalupe Educational System - GES

Steven J Lumetta
slumetta@guadalupecenters.org

Products

Description		Price	Qty	Ext. Price
82W6003DUS	<div><div></div><div>Lenovo 14e Chromebook Gen 3 Intel N-Series N100 - 8 GB - 64 GB Flash Memory</div></div> <div>Specifications Overview<ul style="list-style-type: none">• Processor: Intel N100 (Alder Lake-N series, entry-level quad-core processor, launched in 2023)• RAM: 8 GB• Storage: 64 GB eMMC• Display: 14-inch Full HD (1920x1080)• Operating System: ChromeOS• Other Features: English keyboard, likely basic ports (USB-A, USB-C, headphone jack), and a light</div>	\$387.99	125	\$48,498.75
Professional Services	Management Platform enrollment, Inventory control, end user setup (30 min/device)	\$65.00	62	\$4,030.00
MZ30PD	30W USB C Charger for Macbook Air M1	\$35.00	40	\$1,400.00
Tjicui	USB-C to HDMI Adapter	\$15.00	10	\$150.00

Subtotal: \$54,078.75

IT_GES_125 Chromebooks-Testing

Prepared by:

Smart Pro Technologies LLC

Willie Alumbaugh
913-359-0508
willie.alumbaugh@smartprokc.com

Prepared for:

Guadalupe Educational System - GES

5123 E. Truman Road
Kansas City, MO 64127
Steven J Lumetta
(816) 994-0396
slumetta@guadalupecenters.org

Quote Information:

Quote #: 001100

Version: 1
Delivery Date: 04/10/2025
Expiration Date: 05/06/2025

Quote Summary

Description	Amount
Products	\$54,078.75
Total: \$54,078.75	

All Fees are exclusive of all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any governmental authority on any amounts payable by Customer. Customer shall be responsible for all such charges, costs, and taxes. We reserve the right to cancel this Statement of Work in the event of price changes or errors in quote prices by third-party suppliers or vendors. Additionally, due to the uncertainty with new tariffs potentially affecting pricing, all proposals or quotes issued after 2/15/25 will expire after 15 days. We encourage prompt execution of this agreement. We will notify you as soon as we become aware of price changes

Smart Pro Technologies LLC

Guadalupe Educational System - GES

Signature: _____

Name: Willie Alumbaugh

Title: Business Development Manager

Date: 04/10/2025

Signature: _____

Name: Steven J Lumetta

Date: _____

Twig Science K-8 Adoption Summary

Total for all materials K-8 for five years - \$408,124.61

K-5 Total for all materials (digital access, print, and kits) for five years - \$246,788.48

Digital Access - \$55,125

Print (Student and Teacher) - \$80,110.93

Kits - \$94,128.60

Shipping and Handling - \$17,423.95

Total - \$246,788.48

6-8 Total for all materials (digital access, print, and kits) for five years - \$142,336.13

Digital access - \$28,125

Print (Student and Teacher) - \$64,670

Kits - \$39,158.30

Shipping and Handling - \$10,382.83

Total - \$142,336.13

Professional Learning - \$19,000

Onsite day - \$5000

Onsite day - \$5000

Onsite day - \$5000

Virtual Session - \$2000

Virtual Session - \$2000

100 S. Mill Ave
Suite 1700
Tempe, AZ 85281
877-725-4257

Date	4/10/2025
Quote No.	Q-129343
Acct. No.	12219106
Total	19,000.00
Pricing Expires	09/13/2025

Guadalupe Centers Educational System
5123 E Truman Rd
Kansas City MO 64127
United States

Professional Learning For Twig Implementation

Payment Term	Contract Start	Contract End
Net 30	8/1/2025	7/31/2030

Site	Description	End Date	Qty	Per Unit	Amount
Guadalupe Centers Educational System					
	PD - IL Onsite Day - Twig	07/31/2030	1	5,000.00	5,000.00
	PD - IL Onsite Day - Twig	07/31/2030	1	5,000.00	5,000.00
	PD - IL Onsite Day - Twig	07/31/2030	1	5,000.00	5,000.00
	PD - IL Virtual - Twig	07/31/2030	1	2,000.00	2,000.00
	PD - IL Virtual - Twig	07/31/2030	1	2,000.00	2,000.00

Subtotal	19,000.00
Tax Total	0.00
Total	19,000.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at <https://www.imaginelearning.com/twig-standard-terms-and-conditions>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Twig's written consent.

Guadalupe Centers Educational System

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Michael Coffman
Account Executive -
michael.coffman@imaginelearning.com
imaginelearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

100 S. Mill Ave
Suite 1700
Tempe, AZ 85281
877-725-4257

Date	4/10/2025
Quote No.	Q-129280
Acct. No.	12219106
Total	246,788.48
Pricing Expires	09/13/2025

Guadalupe Centers Educational System
5123 E Truman Rd
Kansas City MO 64127
United States

Twig K-5 - 5 year digital, 5 year print and kits

Payment Term	Contract Start	Contract End
Net 30	8/1/2025	7/31/2030

Site	Description	Comments	End Date	Qty	Per Unit	Amount
Guadalupe Centers Educational System	Twig Student Single User License - English and Spanish - Grade K		07/31/2030	125	75.00	9,375.00
	Twig Student Print: Twig Book Bundle - Grade K - NGSS		07/31/2030	675	15.00	10,125.00
	Twig Student Reader Bundle - Grade K		07/31/2030	5	250.00	1,250.00
	Twig Teacher Edition Print Bundle - Grade K - NGSS		07/31/2030	6	300.00	1,800.00
	Twig Trade Book Bundle - Grade K		07/31/2030	6	153.76	922.56
	Twig Science Module Kit Bundle - Grade K		07/31/2030	6	515.78	3,094.68
	Twig Science Refill Kit Bundle - Grade K		07/31/2030	24	161.10	3,866.40
	Twig Student Single User License - English and Spanish - Grade 1		07/31/2030	125	75.00	9,375.00
	Twig Student Print: Twig Book Bundle - Grade 1 - NGSS		07/31/2030	675	15.00	10,125.00
	Twig Student Reader Bundle - Grade 1		07/31/2030	5	250.00	1,250.00
	Twig Teacher Edition Print Bundle - Grade 1 - NGSS		07/31/2030	6	300.00	1,800.00
	Twig Trade Book Bundle - Grade 1		07/31/2030	6	149.39	896.34
	Twig Science Module Kit Bundle - Grade 1		07/31/2030	6	758.88	4,553.28
	Twig Science Refill Kit Bundle - Grade 1		07/31/2030	24	416.34	9,992.16
	Twig Student Single User License - English and Spanish - Grade 2		07/31/2030	125	75.00	9,375.00
	Twig Student Print: Twig Book Bundle - Grade 2 - NGSS		07/31/2030	675	15.00	10,125.00
	Twig Student Reader Bundle - Grade 2		07/31/2030	5	250.00	1,250.00
	Twig Teacher Edition Print Bundle - Grade 2 - NGSS		07/31/2030	6	300.00	1,800.00
	Twig Trade Book Bundle - Grade 2		07/31/2030	6	65.83	394.98
	Twig Science Module Kit Bundle - Grade 2		07/31/2030	6	1,118.05	6,708.30
	Twig Science Refill Kit Bundle - Grade 2		07/31/2030	24	448.02	10,752.48
	Twig Student Single User License - English and Spanish - Grade 3		07/31/2030	120	75.00	9,000.00

Site	Description	Comments	End Date	Qty	Per Unit	Amount
	Twig Student Print: Twig Book Bundle - Grade 3 - NGSS		07/31/2030	650	15.00	9,750.00
	Twig Student Reader Bundle - Grade 3		07/31/2030	5	250.00	1,250.00
	Twig Teacher Edition Print Bundle - Grade 3 - NGSS		07/31/2030	5	300.00	1,500.00
	Twig Trade Book Bundle - Grade 3		07/31/2030	5	61.48	307.40
	Twig Science Module Kit Bundle - Grade 3		07/31/2030	5	788.91	3,944.55
	Twig Science Refill Kit Bundle - Grade 3		07/31/2030	20	389.96	7,799.20
	Twig Student Single User License - English and Spanish - Grade 4		07/31/2030	120	75.00	9,000.00
	Twig Student Print: Twig Book Bundle - Grade 4 - NGSS		07/31/2030	650	15.00	9,750.00
	Twig Student Reader Bundle - Grade 4		07/31/2030	5	250.00	1,250.00
	Twig Teacher Edition Print Bundle - Grade 4 - NGSS		07/31/2030	5	300.00	1,500.00
	Twig Trade Book Bundle - Grade 4		07/31/2030	5	67.95	339.75
	Twig Science Module Kit Bundle - Grade 4		07/31/2030	5	1,458.71	7,293.55
	Twig Science Refill Kit Bundle - Grade 4		07/31/2030	20	586.98	11,739.60
	Twig Student Single User License - English and Spanish - Grade 5		07/31/2030	120	75.00	9,000.00
	Twig Student Print: Twig Book Bundle - Grade 5 - NGSS		07/31/2030	650	15.00	9,750.00
	Twig Student Reader Bundle - Grade 5		07/31/2030	5	250.00	1,250.00
	Twig Teacher Edition Print Bundle - Grade 5 - NGSS		07/31/2030	5	300.00	1,500.00
	Twig Trade Book Bundle - Grade 5		07/31/2030	5	44.98	224.90
	Twig Science Module Kit Bundle - Grade 5		07/31/2030	5	1,124.91	5,624.55
	Twig Science Refill Kit Bundle - Grade 5		07/31/2030	20	452.65	9,053.00
	Twig Science Essentials Kit - Grade 3		07/31/2030	5	428.09	2,140.45
	Twig Science Essentials Kit - Grade 4		07/31/2030	5	450.49	2,252.45
	Twig Science Essentials Kit - Grade 5		07/31/2030	5	1,062.79	5,313.95
	Shipping and Handling (TWIG)	Shipping and Handling fee covers all physical materials listed above for the duration of the term.	07/31/2030	1	17,423.95	17,423.95

Subtotal	246,788.48
Tax Total	0.00
Total	246,788.48

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at <https://www.imaginelearning.com/twig-standard-terms-and-conditions>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Twig's written consent.

**Guadalupe Centers
Educational System**

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Michael Coffman
Account Executive -
michael.coffman@imaginelearning.com
imaginethefutureoflearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

100 S. Mill Ave
Suite 1700
Tempe, AZ 85281
877-725-4257

Date	4/11/2025
Quote No.	Q-68145
Acct. No.	12219106
Total	142,336.13
Pricing Expires	01/28/2025

Guadalupe Centers Educational System
5123 E Truman Rd
Kansas City MO 64127
United States

Twig 6-8 Integrated - 5 year digital, 5 year print and kits

Payment Term	Contract Start	Contract End
Net 30	8/1/2025	7/31/2030

Site	Description	Comments	End Date	Qty	Per Unit	Amount
Guadalupe Centers Educational System	Twig Student Single User License - Integrated - English and Spanish - Grade 6		07/31/2030	125	75.00	9,375.00
	Twig Student Print: Twig Journal Bundle (Vol 1-4) - Integrated - Grade 6		07/31/2030	675	30.00	20,250.00
	Twig Journal with Answers Bundle (Modules) - Integrated - Grade 6		07/31/2030	2	180.00	360.00
	Twig Teacher Edition Print Bundle (Volumes 1-4) - Integrated - Grade 6		07/31/2030	2	350.00	700.00
	Twig Science Module Kit Bundle - Integrated - Grade 6		07/31/2030	2	3,426.32	6,852.64
	Twig Science Refill Kit Bundle - Integrated - Grade 6		07/31/2030	4	552.21	2,208.84
	Twig Student Single User License - Integrated - English and Spanish - Grade 7		07/31/2030	125	75.00	9,375.00
	Twig Student Print: Twig Journal Bundle (Vol 5-8) - Integrated - Grade 7		07/31/2030	675	30.00	20,250.00
	Twig Journal with Answers Bundle (Modules) - Integrated - Grade 7		07/31/2030	2	180.00	360.00
	Twig Teacher Edition Print Bundle (Volumes 5-8) - Integrated - Grade 7		07/31/2030	2	350.00	700.00
	Twig Science Module Kit Bundle - Integrated - Grade 7		07/31/2030	2	4,154.85	8,309.70
	Twig Science Refill Kit Bundle - Integrated - Grade 7		07/31/2030	4	1,196.00	4,784.00
	Twig Student Single User License - Integrated - English and Spanish - Grade 8		07/31/2030	125	75.00	9,375.00
	Twig Student Print: Twig Journal Bundle (Vol 9-12) - Integrated - Grade 8		07/31/2030	675	30.00	20,250.00
	Twig Journal with Answers Bundle (Modules) - Integrated - Grade 8		07/31/2030	2	200.00	400.00
	Twig Teacher Edition Print Bundle (Volumes 9-12) - Integrated - Grade 8		07/31/2030	2	350.00	700.00

Site	Description	Comments	End Date	Qty	Per Unit	Amount
	Twig Science Module Kit Bundle - Integrated - Grade 8		07/31/2030	2	4,294.35	8,588.70
	Twig Science Refill Kit Bundle - Integrated - Grade 8		07/31/2030	4	1,011.35	4,045.40
	Twig Science Equipment Kit - Integrated - Grade 6		07/31/2030	2	842.80	1,685.60
	Twig Science Equipment Kit - Integrated - Grade 7		07/31/2030	2	855.17	1,710.34
	Twig Science Equipment Kit - Integrated - Grade 8		07/31/2030	2	486.54	973.08
	Twig Student Print: Twig Journal Bundle (Mods) - Integrated - Grade 6 - Spanish		07/31/2030	5	45.00	225.00
	Twig Student Print: Twig Journal Bundle (Mods) - Integrated - Grade 7 - Spanish		07/31/2030	5	45.00	225.00
	Twig Student Print: Twig Journal Bundle (Mods) - Integrated - Grade 8 - Spanish		07/31/2030	5	50.00	250.00
	Shipping and Handling (TWIG)	Shipping and Handling fee covers all physical materials listed above for the duration of the term.	07/31/2030	1	10,382.83	10,382.83

Subtotal	142,336.13
Tax Total	0.00
Total	142,336.13

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at <https://www.imaginelearning.com/twig-standard-terms-and-conditions>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Twig's written consent.

**Guadalupe Centers
Educational System**

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Michael Coffman
Account Executive -
michael.coffman@imaginelearning.com
imaginethefutureoflearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.



15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Jennifer Clay
Curriculum Coordinator
Guadalupe Educational System
Inc
1524 Paseo Blvd
Kansas City, MO 64108-1622

Quote Number: Q-152575
Quote Creation Date: 4/15/2025
Quote Expiration Date: 9/30/2025

Guadalupe Centers Alta Vista HS- Social Studies
Price Quote Summary

Solution	Base Amount	Free Amount	Total
Magraders American Government	\$13,230.00	\$206.00	\$13,230.00
US History	\$16,730.00	\$206.00	\$16,730.00
VIRTUAL HIGH SCHOOL SCHOOL STUDIES @2022 PROFESSIONAL LEARNING OFFERINGS	\$750.00	\$0.00	\$750.00
World History	\$13,230.00	\$206.00	\$13,230.00
Solution Subtotal:	\$43,940.00	\$618.00	\$43,940.00

Shipping and Handling:	\$0.00
Total:	\$43,940.00

Price Quote Detail

Magruder's American Government

American Government - Magruder's American Government Interactive ©2023

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418391621	MAGRUDER'S AMERICAN GOVERNMENT INTERACTIVE 2023 TEACHER EDITION GRADES 9/12	\$206.00	1	0	\$206.00	\$0.00
9781418405274	MAGRUDER'S AMERICAN GOVERNMENT INTERACTIVE 2023 DIGITAL COURSEWARE 5-YEAR LICENSE GRADE 9/12	\$98.00	0	135	\$0.00	\$13,230.00
	American Government - Magruder's American Government Interactive ©2023 - Subtotal:				\$206.00	\$13,230.00

US History

US History Interactive High School 2025 - US History Interactive High School Survey (c) 2025

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213024227	HIGH SCHOOL US HISTORY INTERACTIVE 2025 SURVEY TEACHER EDITION GRADES 9/12	\$206.00	1	0	\$206.00	\$0.00
9798213045406	HIGH SCHOOL US HISTORY INTERACTIVE 2025 SURVEY 5-YEAR LICENSE GRADES 9/12	\$98.00	0	135	\$0.00	\$13,230.00
	US History Interactive High School 2025 - US History Interactive High School Survey (c) 2025 - Subtotal:				\$206.00	\$13,230.00

US History Interactive High School ©2022 - Special Products and Replenishments (c) 2022

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
0000125160	HIGH SCHOOL SS INTERACTIVE @ 2022 PROGRAM IMPLEMENTATION ESSENTIALS	\$3,500.00	0	1	\$0.00	\$3,500.00
	US History Interactive High School ©2022 - Special Products and Replenishments (c) 2022 - Subtotal:				\$0.00	\$3,500.00

VIRTUAL HIGH SCHOOL SCHOOL STUDIES @2022 PROFESSIONAL LEARNING OFFERINGS

VIRTUAL HIGH SCHOOL SCHOOL STUDIES @2022 PROFESSIONAL LEARNING OFFERINGS - Virtual High School School Studies @2022 Professional Learning Offerings

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
0000125516	VIRTUAL HS SOCIAL STUDIES INTERACTIVE @2022 PROGRAM ACTIVATION	\$750.00	0	1	\$0.00	\$750.00
	VIRTUAL HIGH SCHOOL SCHOOL STUDIES @2022 PROFESSIONAL LEARNING OFFERINGS - Virtual High School School Studies @2022 Professional Learning Offerings - Subtotal:				\$0.00	\$750.00

World History

World History Interactive High School ©2022 - World History Interactive High School Modern Era ©2022

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418342562	HIGH SCHOOL WORLD HISTORY INTERACTIVE 2022 THE MODERN ERA DIGITAL COURSEWARE 5-YEAR LICENSE GRADES 9/12	\$98.00	0	135	\$0.00	\$13,230.00
9781418332938	HIGH SCHOOL WORLD HISTORY INTERACTIVE 2022 THE MODERN ERA TEACHER EDITION GRADES 9/12	\$206.00	1	0	\$206.00	\$0.00
	World History Interactive High School ©2022 - World History Interactive High School Modern Era ©2022 - Subtotal:				\$206.00	\$13,230.00

Solution Subtotal:	\$618.00	\$43,940.00
Shipping and Handling:		\$0.00
Total:		\$43,940.00

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price quote via one of the following methods:

Online:

<https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or my Savvas Orders. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, stickering, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site: <https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

Technical support services are included with purchase of Savvas digital products.

Online help:

<https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: ACCT 033125	Amount:	389.00	
Description:		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 6371 0000 3 00000	SAMS CLUB MEMBERSHIP		40.84		N	
10 2321 6371 0000 3 00000	SAMS CLUB MEMBERSHIP		40.84		N	
10 1111 6371 6905 3 40001	SAMS CLUB MEMBERSHIP		40.83		N	
10 1131 6371 3925 3 40001	SAMS CLUB MEMBERSHIP		40.83		N	
10 1151 6371 1925 3 40001	SAMS CLUB MEMBERSHIP		40.83		N	
10 3512 6371 6905 3 00000 705	SAMS CLUB MEMBERSHIP		40.83		N	
10 2511 6411 0000 3 00000	GAMMARLY - 12 MONTH SUBSCRIPTION		144.00		N	
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251142	Invoice Number: ACCT 033125-1	Amount:	27.47	
Description:		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 - RED FILE FOLDERS		27.47		N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251145	Invoice Number: ACCT 033125-2	Amount:	96.46	
Description:		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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: K Cups, Sheet Protectors		96.46		N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251164	Invoice Number: ADMIN 033125-1	Amount:	116.39	
Description: MCPSC site visit lunch		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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	TAQUERIA - MCPSC site visit 3/6/25		116.39		N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251169	Invoice Number: ADMIN 033125-2	Amount:	115.14	
Description: Panera, lunch for Dual Language meeting		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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	PANERA - Consultant visit 3/7/25		115.14		N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251180	Invoice Number: ADMIN 033125-3	Amount:	172.09	
Description: Panera- breakfast and lunch for EOS meet		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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	PANERA - Breakfast/Lunch EOS mtg 3/10/25		4.19		N	Final
10 2321 6491 0000 3 00000	PANERA - Breakfast/Lunch EOS mtg 3/10/25		88.54		N	Final
10 2321 6491 0000 3 00000	PANERA - Breakfast/Lunch EOS mtg 3/10/25		79.36		N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251128	Invoice Number: ADMIN 033125-4	Amount:	338.31	

Description: Enterprise rental			Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1		Check Number: 4012501	Check Date: 04/01/2025	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	ENTERPRISE - NCUST PD March 16-20		338.31		N	Final		
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.			PO Number: 24-251181	Invoice Number: CURRICULUM 033125	Amount:	209.98		
Description: Elementary Curriculum			Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1		Check Number: 4012501	Check Date: 04/01/2025	CC: X		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 1111 6431 6905 3 40001	ETAHAND2MIND - Math Mini Lessons		209.98		N	Final		
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.			PO Number:	Invoice Number: FACILITIES ES 033125	Amount:	1,539.53		
Description:			Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1		Check Number: 4012501	Check Date: 04/01/2025	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	HOME DEPOT - Padlock, Mouse Bait		68.93	0.00	N			
10 1111 6411 6905 3 40001	HOME DEPOT - Plier, Ratchet, Laundry Soap		315.73	0.00	N			
10 3512 6411 6905 3 00000 705	AMAZON - Coat Rack		33.59	0.00	N			
10 1111 6411 6905 3 40001	AMAZON - Label Maker		94.96	0.00	N			
10 1111 6411 6905 3 40001	AMAZON - Label Maker Tape		38.82	0.00	N			
10 1111 6411 6905 3 40001	KENTON - Duplicate Keys		24.15	0.00	N			
10 1111 6411 6905 3 40001	HOME DEPOT - Battery, Brushes, Caulk		473.44	0.00	N			
10 1111 6411 6905 3 40001	HOME DEPOT - Paint Tray, Liners		56.91	0.00	N			
10 1111 6411 6905 3 40001	AMAZON - Double Bubbler Kit		30.79	0.00	N			
10 1111 6411 6905 3 40001	HOME DEPOT - Staple Gun, Staples		69.65	0.00	N			
10 1111 6411 6905 3 40001	HOME DEPOT - Paint		108.90	0.00	N			
10 1111 6411 6905 3 40001	HOME DEPOT - Paint, Brushes, Liners		223.66	0.00	N			
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.			PO Number:	Invoice Number: FACILITIES MS HS	Amount:	6,156.21		
Description:			Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1		Check Number: 4012501	Check Date: 04/01/2025	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 1925 3 00000	HOME DEPOT - Bags, PVC Pipe		449.84		N			
10 2541 6411 1925 3 00000	HOME DEPOT - Buckets, Paint Supplies		804.77		N			
10 2541 6411 3925 3 00000	HOME DEPOT - Paint Supplies		382.65		N			
10 2541 6411 3925 3 00000	HOME DEPOT -		1,015.24		N			
10 2541 6411 1925 3 00000	HOME DEPOT - Cleanout Cover w/screw		6.48		N			
10 2541 6411 1925 3 00000	PORTIAS CAFE - Lunch Meeting		39.91		N			
10 2541 6411 3925 3 00000	HOME DEPOT - Sealant Supplies		165.53		N			
10 2541 6411 1925 3 00000	HOME DEPOT -		259.96		N			
10 2541 6411 3925 3 00000	HOME DEPOT - Drip Oil, Pan, Wrench		251.40		N			
10 2541 6411 3925 3 00000	HOME DEPOT - Batteries, Wire		100.56		N			
10 2541 6411 1925 3 00000	HOME DEPOT - Tools		656.26		N			
10 2541 6411 1925 3 00000	HOME DEPOT - Dishwasher Kit		37.75		N			

10 2541 6411 1925 3 00000	CRITTER CONTROL - Set Trap for Raccoons	399.00	N
10 2541 6411 1925 3 00000	CRITTER CONTROL - Install Vent Screens	873.00	N
10 2541 6411 3925 3 00000	HOME DEPOT - Tool	149.00	N
10 2541 6411 3925 3 00000	REEVES - WIEDEMAN - Faucet L/Drain	228.00	N
10 2541 6411 3925 3 00000	HOME DEPOT - Painting Supplies	301.47	N
10 2541 6411 3925 3 00000	HOME DEPOT - Wrench	35.39	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: FOOD SERV 033125	Amount:	954.26
Description:		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 2562 6471 3925 3 00000	COSTCO - PIZZA		222.83		N
10 2562 6411 6905 3 00000	RESTAURANT DEPOT - Pans, Knives, Prush		576.43		N
10 2562 6411 3925 3 00000	RESTAURANT DEPOT - Knives, Brush, Peeler		57.11		N
10 2562 6411 1925 3 00000	RESTARUANT DEPOT - Knife, Peeler		25.65		N
10 2562 6411 1925 3 00000	RESTAURANT DEPOT - Bus Box Buckets		36.12		N
10 2562 6411 3925 3 00000	RESTAURANT DEPOT - Bus Box Buckets		36.12		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251105	Invoice Number: GCES 033125-1	Amount:	62.55
Description: Laptop mouses for office staff		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 3 40001	AMAZON - USB Adapters		31.25		N
10 1111 6411 6905 3 40001	AMAZON - Wireless Mouse		31.30		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251168	Invoice Number: GCES 033125-2	Amount:	30.00
Description: Traveling Resource Trunk		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 3 40001	FSP*KHF MUSEUMS STORE - Travel Trunck		30.00		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251107	Invoice Number: GCES 033125-3	Amount:	44.55
Description: Occupational Therapy supplies		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 6905 3 40001	AMAZON - Beads, Stickers, Pencil Gripper		44.55		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250896	Invoice Number: GCHS 033125-1	Amount:	(100.00)
Description: Courtyard Columbus Easton		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 6398 1925 3 00000	COUNTRY INN AND SUITES - Room Credit		(50.00)		N
10 1411 6398 1925 3 00000	COUNTRY INN AND SUITES - Room Credit		(50.00)		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251198	Invoice Number: GCHS 033125-10	Amount:	466.00
----------------------	--------------------------------	----------------------	--------------------------------	---------	--------

Description: Grandma's Catering -Oracle student lunch	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 928 PANDA EXPRESS - Lunches		466.00		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251103	Invoice Number: GCHS 033125-11	Amount:	3,613.70
Description: Personalized Stoles for graduation	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 MIDWEST GLOBAL - Graduation Stoles		3,613.70		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251106	Invoice Number: GCHS 033125-12	Amount:	649.07
Description: Girls soccer equipment	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 - Soccer Cones, Balls, Net		649.07		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251028	Invoice Number: GCHS 033125-2	Amount:	229.97
Description: Weightlifting Nationals Trip	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 6398 1925 3 00000 GCCC SOUTH PARKN-Weightlifting Nationals		30.00		N Final
10 1411 6398 1925 3 00000 GCCC SOUTH PARKN-Weightlifting Nationals		14.00		N Final
10 1411 6398 1925 3 00000 TURKEY HILL - Gas		42.87		N Final
10 1411 6398 1925 3 00000 LOVES - Gas		43.10		N Final
10 1411 6398 1925 3 00000 RED LOBSTER - Meal missing itemized rcpt		100.00		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251053	Invoice Number: GCHS 033125-3	Amount:	115.96
Description: Social worker and school bus appreciatio	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 - Sports Water Bottles		86.02		N Final
10 1151 6411 1925 3 40001 AMAZON - Sports Water Bottles		29.94		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251094	Invoice Number: GCHS 033125-4	Amount:	105.97
Description: Social worker and Face coordinator day	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 BILLIES - Sandwich, Lemonade		19.50		N Final
10 1151 6491 1925 3 40001 POKESAN KC - Lunch		74.52		N Final
10 1151 6491 1925 3 40001 HAWAIIAN BROS - Lunch		11.95		N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251088	Invoice Number: GCHS 033125-5	Amount:	1,424.79
Description: Art Supplies purchase #2 for 24-25	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 - Railboard Board		53.26		N	Final
10 1151 6411 1925 3 40001	AMAZON - Sharpies		62.49		N	Final
10 1151 6411 1925 3 40001	AMAZON - Shower Caps, Stamps, Paint		95.95		N	Final
10 1151 6411 1925 3 40001	AMAZON - Canvas, Paint, Brushes		1,213.09		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251090 Invoice Number: GCHS 033125-6 Amount: 180.25						
Description: Art Supplies purchase #2 for 24-25 Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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	MICHAELS - Modeling Clay		106.32		N	Final
10 1151 6411 1925 3 40001	BLICK - Plaster Craft		73.93		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251086 Invoice Number: GCHS 033125-7 Amount: 459.00						
Description: Training box Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 - Jumpbox Gym Workout		459.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251129 Invoice Number: GCHS 033125-8 Amount: 81.48						
Description: T3 club supplies Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 - Pickleball Curt Marker Kit		81.48		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251030 Invoice Number: GCHS 033125-9 Amount: 90.52						
Description: Weightlifting Team USAW Membership Renew Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 WEIGHT - Memberships		90.52		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: GCMS 033125 Amount: 381.36						
Description: Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 6398 3925 3 40001	SAMS - Pizza		89.10	0.00	N	
10 1131 6398 3925 3 40001	PIZZA HUT - Pizza		123.15		N	
10 1131 6398 3925 3 40001	SAMS - Cookies, Breakfast Plater		94.17		N	
10 1131 6411 3925 3 40001	SAMS - Batteris		74.94		N	
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251026 Invoice Number: GCMS 033125-1 Amount: 18.59						
Description: Items for Mr. Cota math class Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 - Headphone CREDIT		(9.99)		N	Final

10 1131 6411 3925 3 40001	AMAZON - Headphones	28.58	N	Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251199	Invoice Number: GCMS 033125-10	Amount: 325.08
Description: Items for Aztec Celebrations		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 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 6398 3925 3 40001	SAMS - Pies		297.42	N Final
10 1131 6398 3925 3 40001	SAMS - Cookies		27.66	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251205	Invoice Number: GCMS 033125-11	Amount: 104.18
Description: refreshments for Parents on PTO meeting		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 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 6398 3925 3 40001	SAMS - Cookies, Chips, Cola, Water		104.18	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251200	Invoice Number: GCMS 033125-12	Amount: 1,053.43
Description: Costumes for folklorico club		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 3925 3 00000	AMAZON - Bun Maker		9.66	N Final
10 1411 6411 3925 3 00000	AMAZON - Skirts		413.70	N Final
10 1411 6411 3925 3 00000	AMAZON - Shoes, Flowers		167.60	N Final
10 1411 6411 3925 3 00000	AMAZON - Shirts, Belts, Flowers		462.47	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251004	Invoice Number: GCMS 033125-13	Amount: 166.00
Description: Boys Volleyball league fee for spring		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 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 6398 3925 3 00000	HOA VOLLEYBALL - Registration		4.00	N Final
10 1411 6398 3925 3 00000	HOA VOLLEYBALL - Registration 10*3		30.00	N Final
10 1411 6398 3925 3 00000	HOA VOLLEYBALL - Registration 11*12		132.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251067	Invoice Number: GCMS 033125-2	Amount: 39.98
Description: items needed for flag football		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 3925 3 00000	AMAZON - Wristband Playbook		39.98	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250449	Invoice Number: GCMS 033125-3	Amount: 41.67
Description: materials for Woodworking Club		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 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	HOME DEPOT - Hinges, Shelf		41.67	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251108	Invoice Number: GCMS 033125-4	Amount: 247.01

Description: Treats for students	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 6398 3925 3 40001	SAMS - Takis, Juice, Blow Pops		247.01	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251136	Invoice Number: GCMS 033125-5	Amount:	933.32
Description: field rental for Soccer season	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 6333 3925 3 40001	CPP*THE SOCCER - Field Rental		133.33	N Incomplete
10 1131 6333 3925 3 40001	CPP*THE SOCCER - Field Rental		133.33	N
10 1131 6333 3925 3 40001	CPP*THE SOCCER - Field Rental		400.00	N
10 1131 6333 3925 3 40001	CPP*THE SOCCER - Field Rental		266.66	N
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251116	Invoice Number: GCMS 033125-6	Amount:	301.97
Description: Items needed for nurse office	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 - Hot Compress		56.60	0.00 N Final
10 2134 6411 3925 3 40001	AMAZON - Bandages, Wound Wash, Cold Pack		245.37	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251081	Invoice Number: GCMS 033125-7	Amount:	206.14
Description: instructional Books	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 - Instructional Books		206.14	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251126	Invoice Number: GCMS 033125-8	Amount:	220.89
Description: Laptop cases for students	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 6412 3925 3 40001	AMAZON - Laptop cases		220.89	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number: 24-251185	Invoice Number: GCMS 033125-9	Amount:	65.40
Description: Mints candies for NWEA testing	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 6398 3925 3 40001	SAMS - Mints		65.40	N Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: HR 033125	Amount:	(299.00)
Description:	Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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	HRCI - DISPUTED CHARGE CREDIT		(299.00)	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250856	Invoice Number: HR 033125-1	Amount: 295.00
Description: UCM Spring 2025 Education Fair		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025
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 2642 6319 0000 3 00000	UCM Spring 2025 Education Fair 3/4/25 In		295.00	N
				Incomplete
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250855	Invoice Number: HR 033125-2	Amount: 200.00
Description: Emporia State Spring Education Fair		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025
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 2642 6319 0000 3 00000	Emporia State Spring Education Fair 3/5		200.00	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251219	Invoice Number: HR 033125-3	Amount: 39.18
Description: Roasterie- Lunch AP meeting		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025
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 2642 6491 0000 3 00000	ROASTERIE - Coffee AP meeting 3/6/25		39.18	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251204	Invoice Number: HR 033125-4	Amount: 39.00
Description: Jotform- Incident reporting subscription		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025
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 2645 6411 0000 3 00000	JOTFORM - Staff Incident reporting		39.00	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: MENDEZ 033125	Amount: 25.00
Description:		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2644 6343 0000 3 40001	LA JOLLA VALET - MISSING RECEIPT		25.00	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251197	Invoice Number: MENDEZ 033125-1	Amount: 3,500.00
Description: NCUST registration		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2644 6319 0000 3 40001	SDSU RESEARCH - NCUST PD 3/16 - 20		3,500.00	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251203	Invoice Number: MENDEZ 033125-2	Amount: 10.29
Description: Southwest- change in flight for MMeaney		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025
CC: X				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2644 6343 0000 3 40001	SOUTHWEST - Flight Change NCUST PD		10.29	N
				Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251127	Invoice Number: MENDEZ 033125-3	Amount: 3,850.18
Description: Southwest flight and Marriott lodging		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025
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	MARRIOTT - NCUST PD 3/16 - 3/20		740.63		N	Final
10 2644 6343 0000 3 40001	MARRIOTT - NCUST PD 3/16 - 3/20		740.63		N	Final
10 2644 6343 0000 3 40001	MARRIOTT - NCUST PD 3/16 - 3/20		740.63		N	Final
10 2644 6343 0000 3 40001	MARRIOTT - NCUST PD 3/16 - 3/20		740.63		N	Final
10 2644 6343 0000 3 40001	MARRIOTT - NCUST PD 3/16 - 3/20		740.63		N	Final
10 2644 6343 0000 3 40001	MARRIOTT - NCUST PD 3/16 - 3/20		0.01		N	Final
10 2644 6343 0000 3 40001	MARRIOTT - NCUST PD 3/16 - 3/20		0.01		N	Final
10 2644 6343 0000 3 40001	MARRIOTT - NCUST PD 3/16 - 3/20		147.01		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251269 Invoice Number: MENDEZ 033125-4 Amount: 51.52						
Description: parking and gas for NCUST Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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	PARK AIR - Parking NCUST PD 3/16-3/20		21.52		N	Final
10 2644 6343 0000 3 40001	PARK AIR - Parking NCUST PD 3/16-3/20		30.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: Invoice Number: MIGUEL 033125 Amount: 24.00						
Description: Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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	MID CON UNION STATION - Parking		12.00		N	
10 2321 6411 0000 3 00000	MID CON UNION STATION - Parking		12.00		N	
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251238 Invoice Number: MIGUEL 033125-1 Amount: 19.74						
Description: coffee for Longview College debrief 3/7 Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 6411 0000 3 00000	GUSTO COFFEE - College Debrief 3/7/25		19.74		N	Incomplete
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251268 Invoice Number: MIGUEL 033125-2 Amount: 32.91						
Description: earpods Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 1925 3 00000	HISTORIC CITY MARKET t- Earpods		32.91		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251249 Invoice Number: MIGUEL 033125-3 Amount: 901.50						
Description: change in return flight Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 - Flight Change NCUST 3/16-20		180.30		N	Final
10 2644 6343 0000 3 40001	SOUTHWEST - Flight Change NCUST 3/16-20		721.20		N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251059	Invoice Number: PREK 033125-1	Amount: 90.50
Description: royal party for kinder coffee and dr st		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 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 3512 6411 6905 3 00000 705	AMAZON - Coffee, Door Stop, Detergent		90.50	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251083	Invoice Number: SPED 033125-1	Amount: 89.95
Description: SPL Materials		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 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 - PlayDoh, Plush Toys, Toothbrush		89.95	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251165	Invoice Number: SPED 033125-2	Amount: 57.99
Description: SPED supplies for OT		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 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 - Chair Kick Bands		57.99	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-251104	Invoice Number: SPED 033125-3	Amount: 550.00
Description: SPED Bilingual Assessment		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 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	AMAZON - Bilingual Assessment		550.00	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: SS 033125	Amount: 1.99
Description:		Invoice Date: 04/28/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2511 6411 0000 3 00000	GOOGLE - Storage Support Monthly Charge		1.99	N
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250960	Invoice Number: STUDENT SER 033125-1	Amount: 772.54
Description: GCES Folkloric Dance Team		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 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 6905 3 00000	MIGUELITOS - Shoes		573.70	N Final
10 1411 6411 6905 3 00000	AMAZON - Thread		55.92	N Final
10 1411 6411 6905 3 00000	AMAZON - Bow Ties		130.93	N Final
10 1411 6411 6905 3 00000	AMAZON - Bandanas		11.99	N Final
Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250997	Invoice Number: STUDENT SER 033125-2	Amount: 6,566.14
Description: Office Refurbishing items		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025 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 - Vanity Adjustable Chair		59.97	N Final
10 2111 6411 6905 3 40001	AMAZON - Book, The Invisible Boy		18.28	N Final

10 2111 6411 6905 3 40001	AMAZON - Social Skills Games	33.00	N	Final
10 2111 6411 3925 3 40001	AMAZON - Social Skills Games	33.00	N	Final
10 2111 6411 1925 3 40001	AMAZON - Reading Chair	148.99	N	Final
10 2111 6411 1925 3 40001	AMAZON - Computer Desk w/Drawer	199.99	N	Final
10 2111 6411 1925 3 40001	AMAZON - Loveseat Sofa	289.99	N	Final
10 2111 6411 3925 3 40001	AMAZON - Loveseat Sofa	299.99	N	Final
10 2111 6411 3925 3 40001	AMAZON - Criss Cross Chair	229.99	N	Final
10 2111 6411 3925 3 40001	AMAZON - Fidget Toys, Stickers, Clock	818.99	N	Final
10 2111 6411 6905 3 40001	AMAZON - Inspirational Books, Lamp, Pens	775.87	N	Final
10 2111 6411 6905 3 40001	AMAZON - Games, Puppets, Toys, Cards	591.83	N	Final
10 2111 6411 6905 3 40001	AMAZON - Bean Bag Chair	61.91	N	Final
10 2111 6411 6905 3 40001	AMAZON - Plants,Wall Art,Rugs,Candles	691.96	N	Final
10 2111 6411 6905 3 40001	AMAZON - Tiger Carpet	69.98	N	Final
10 2111 6411 3925 3 40001	AMAZON - Social Skills Games	32.50	N	Final
10 2111 6411 6905 3 40001	AMAZON - Computer Desk w/Shelves	96.75	N	Final
10 2111 6411 3925 3 40001	AMAZON - Therapy Games, Toys	626.68	N	Final
10 2111 6411 1925 3 40001	AMAZON - Relaxation Essential Oils	35.99	N	Final
10 2111 6411 6905 3 40001	AMAZON - Blanket	71.83	N	Final
10 2111 6411 3925 3 40001	AMAZON - Ottoman	91.04	N	Final
10 2111 6411 1925 3 40001	AMAZON - Plants	87.57	N	Final
10 2111 6411 6905 3 40001	AMAZON - Bins,Posters,Puzzles,Sand,Lamp	771.35	N	Final
10 2111 6411 1925 3 40001	AMAZON - Bookcase, Plants	428.69	N	Final

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: TECH 033125	Amount:	987.50
Description:		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	CC: X
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2511 6412 0000 3 40001	ZOOM - Additional Recording for Meetings		10.00	0.00	N
10 2511 6412 0000 3 40001	TANDEM - Monthly Subscription		220.00		N
10 1131 6412 3925 3 40001	GOOGLE - Monthly Subscription		252.50		N
10 1111 6412 6905 3 40001	GOOGLE - Monthly Subscription		505.00	0.00	N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number:	Invoice Number: TRANS 033125	Amount:	218.70
Description:		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 6411 0000 3 00000	WALMART - Oil, Oil Filter		41.47		N
10 2552 6411 0000 3 00000	COAHUILA - DISPUTED CHARGE		175.48	0.00	N
10 2552 6411 0000 3 00000	FOREIGN CURRENCY - DISPUTED CHARGE		1.75		N

Vendor ID: SECURITYB	SECURITY BANKCARD CENTER, INC.	PO Number: 24-250968	Invoice Number: TRANS 033125-1	Amount:	40.00
Description: Carwash/detail for both school vans.		Invoice Date: 03/31/2025	Due Date: 04/01/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 4012501	Check Date: 04/01/2025	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 6411 0000 3 00000	Carwash/Detail		40.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250962 Invoice Number: TRANS 033125-2 Amount: 100.00						
Description: DOT Physical for Pedro Umana Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 6319 0000 3 00000	VOLLMECKE CHIROPRACTER - DOT Physical		100.00		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-250881 Invoice Number: TRANS 033125-3 Amount: 25.77						
Description: Bus parts Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 6411 0000 3 00000	AMAZON - ABS Sensor Kit		25.77		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251131 Invoice Number: TRANS 033125-4 Amount: 80.40						
Description: Spring bus washing Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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 6411 0000 3 00000	BB OF KC - Bus Wash		40.20		N	Final
10 2552 6411 0000 3 00000	BB OF KC - Bus Wash		40.20		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251262 Invoice Number: TRANS 033125-5 Amount: 52.80						
Description: Stickers for buses safety inspection Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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	GARMAN - Safety Decal Stickers		52.80		N	Final
Vendor ID: SECURITYB SECURITY BANKCARD CENTER, INC. PO Number: 24-251264 Invoice Number: TRANS 033125-6 Amount: 295.00						
Description: Alternator Rebulid Invoice Date: 03/31/2025 Due Date: 04/01/2025 Status: AP 1099 Amount: 0.00						
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 4012501 Check Date: 04/01/2025 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	EAST WEST ELEC - Alternator rebuild		295.00		N	Incomplete
Report 1099 Total:			0.00	Report Total:		
				40,292.27		

**Quote #: Q-40202-4**

Date: 4/18/2025

Expires On: 6/15/2025

Prepared By: Christen Wallace

Email: info@teachtci.com

Phone: 800-497-6138

Quote for:Guadalupe Educational System, Inc. d/b/a
Guadalupe Centers Charter Schools

Jennifer Clay

jclay@guadalupecenters.org

Ship to:

Jennifer Clay

Guadalupe Centers Middle School

2640 Belleview Ave

Kansas City, MO 64108

Product Code	Product Name	Product Type	List Price	Customer Price	Quantity	Extended Price
MS-SS-TL-05	Middle School (6-8) Social Studies: Teacher License (5 Yrs)	Digital	\$825.00	\$825.00	4	\$3,300.00
MS-SS-SL-05	Middle School (6-8) Social Studies: Student License (5 Yrs)	Digital	\$92.00	\$92.00	135	\$12,420.00
240-9	GA! Regions and People: Teacher's Guide	Print English	\$149.00	\$149.00	1	\$149.00
154-9	HA! US Through Industrialism: Teacher's Guide	Print English	\$149.00	\$149.00	1	\$149.00
149-5	HA! The World through 1750: Teacher's Guide	Print English	\$149.00	\$149.00	1	\$149.00
150-1	HA! The World through 1750: Student Edition	Print English	\$91.00	\$91.00	30	\$2,730.00
155-6	HA! The World through 1750: Notebook	Print English	\$8.00	\$8.00	135	\$1,080.00
165-5	HA! The World through 1750: Spanish Notebook	Print Spanish	\$8.00	\$8.00	5	\$40.00
151-8	HA! US Through Industrialism: Student Edition	Print English	\$91.00	\$91.00	30	\$2,730.00
156-3	HA! US Through Industrialism: Notebook	Print English	\$8.00	\$8.00	135	\$1,080.00
166-2	HA! US Through Industrialism: Spanish Notebook	Print Spanish	\$8.00	\$8.00	5	\$40.00
237-9	GA! Regions and People: Student Edition	Print English	\$97.00	\$97.00	30	\$2,910.00
238-6	GA! Regions and People: Notebook	Print English	\$8.00	\$8.00	135	\$1,080.00
242-3	GA! Regions and People: Spanish Notebook	Print Spanish	\$8.00	\$8.00	5	\$40.00

TOTAL: \$27,897.00

Shipping (5%) \$608.85

Grand Total \$28,505.85**Terms and Conditions**

Business Terms

TCI's Business Terms apply to all orders. View details at <https://www.teachtci.com/tci-business-terms>

How to Order

Please include a copy of this quote with your purchase order to expedite your order and ensure you receive the pricing quoted above. Adjustments cannot be made after the order has been fulfilled. Place orders online at <https://shop.teachtci.com> or send using one of the following options:

- Email: info@teachtci.com
- Fax: 800-343-6828
- Address: 3790 El Camino Real #1224, Palo Alto CA 94306
- If paying by check, send payment to PO Box 6004, Whittier CA 90607

Download a copy of TCI's W-9 at <https://www.teachtci.com/w9>

License Contact

Set-up information for all licenses purchased will be sent to the contact email above unless otherwise noted.

Shipping and Timeline

Shipping and handling fees do not apply to teacher and student license-only products.

- For Ground Shipping: allow three business days for order processing and 7–10 business days for shipping.
- For Expedited Shipping: allow three business for order processing and 3–5 business days for shipping.
- Expect shipping delays (up to 1–2 additional weeks) for orders placed or requested ship dates from mid-July through the end of August.

Print Subscriptions

If your order includes multi-year subscriptions to print materials, you must receive delivery of the full annual quantity for the duration of your subscription. Any adjustments below the annual quantity cannot be used as a credit for future year shipments. Changes that exceed the original annual quantity must be accompanied by a new purchase order.

Student Journal Bundles

If your order contains fewer than 20 multi-year student journal bundles for any program, journals for the entire duration of the bundle will be shipped to you upfront.

Sales Tax

If applicable, sales tax will be assessed when your order is processed. Actual amount will be calculated and added to the invoice based on the delivery address.