Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010001	03-27-2025		00023	Greater Big Spring Rotar	199-41-6499.00-750-599000	C	Rotary Dues Apr-Jun 2024	214.50	N
010002	03-27-2025		00074	Clark Co Transcript	199-41-6299.00-750-599000	C	Hotel Reim 02.14-02.15	139.03	N
010003	03-28-2025		00074	Clark Co Transcript	199-36-6411.00-999-591000	C	Fuel Reimbursement 02.14	50.78	N
					199-36-6411.00-999-591000		Fuel Reimbursement 02.14	56.60	
					199-36-6411.00-999-591000		Fuel Reimbursement 02.16	35.10	
					199-36-6411.00-999-591000		Fuel Reimbursement 02.16	20.50	
							Check 010003 Total:	**162.98**	
010004	04-01-2025		00103	Saleton Morgan	199-34-6399.00-999-599000	C	Used School Bus Purchase	2,500.00	N
010005	04-08-2025		00036	Medrano's	199-41-6499.00-750-599000	C	Hats-Logo & Embroidery	2,340.00	N
010006	04-10-2025		00105	Windwalker Farms Sporti	199-81-6399.00-750-599000	C	Clay Shoot Fundraiser	7,460.00	N
010007	05-02-2025		00070	Big Spring Herald	199-41-6499.00-750-599000	C	RFP Ads 03.05-03.12	493.00	N
					199-41-6499.00-750-599000		RFP Ads 03.05-03.12	557.50	
							Check 010007 Total:	**1,050.50**	
010008	05-29-2025		00111	Thompson Print & Mailin	199-41-6399.00-750-599000	C	Checks Printing	281.89	N
01IRS1	01-30-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	JAN WIRE FINANCE DEDUCT	1,887.13	N
					863-00-2152.01-000-500000		JAN WIRE FINANCE DEDUCT	229.59	
					863-00-2152.02-000-500000		JAN WIRE FINANCE DEDUCT	229.59	
							Check 01IRS1 Total:	**2,346.31**	
02IRS1	02-14-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	FEB WIRE FINANCE DEDUCT	1,887.13	N
					863-00-2152.01-000-500000		FEB WIRE FINANCE DEDUCT	229.59	
					863-00-2152.02-000-500000		FEB WIRE FINANCE DEDUCT	229.59	
							Check 02IRS1 Total:	**2,346.31**	
03IRS1	03-14-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	MAR WIRE FINANCE DEDUC	1,887.13	N
					863-00-2152.01-000-500000		MAR WIRE FINANCE DEDUC	229.59	
					863-00-2152.02-000-500000		MAR WIRE FINANCE DEDUC	229.59	
							Check 03IRS1 Total:	**2,346.31**	
04IRS1	04-15-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	APR WIRE FINANCE DEDUC	3,081.65	N
					863-00-2152.01-000-500000		APR WIRE FINANCE DEDUC	283.97	
					863-00-2152.02-000-500000		APR WIRE FINANCE DEDUC	283.97	
							Check 04IRS1 Total:	**3,649.59**	
04IRS2	04-30-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	APR WIRE FINANCE DEDUC	98.56	N
					863-00-2152.01-000-500000		APR WIRE FINANCE DEDUC	24.17	
					863-00-2152.02-000-500000		APR WIRE FINANCE DEDUC	24.17	
							Check 04IRS2 Total:	**146.90**	
04IRS3	04-30-2025		00087	United States Treasury	863-00-2152.01-000-500000	D	APR WIRE FINANCE DEDUC	145.00	N
					863-00-2152.02-000-500000		APR WIRE FINANCE DEDUC	145.00	
							Check 04IRS3 Total:	**290.00**	
05IRS1	05-01-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	MAY WIRE FINANCE DEDUC	25.00	N
					863-00-2152.01-000-500000		MAY WIRE FINANCE DEDUC	21.69	
					863-00-2152.02-000-500000		MAY WIRE FINANCE DEDUC	21.69	
							Check 05IRS1 Total:	**68.38**	

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05IRS2	05-15-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	MAY WIRE FINANCE DEDUC	151.09	N
					863-00-2152.01-000-500000		MAY WIRE FINANCE DEDUC	53.10	
					863-00-2152.02-000-500000		MAY WIRE FINANCE DEDUC	53.10	
							Check 05IRS2 Total:	**257.29**	
05IRS3	05-15-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	MAY WIRE FINANCE DEDUC	1,288.10	N
					863-00-2152.01-000-500000		MAY WIRE FINANCE DEDUC	244.09	
					863-00-2152.02-000-500000		MAY WIRE FINANCE DEDUC	244.09	
							Check 05IRS3 Total:	**1,776.28**	
05IRS4	05-30-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	MAY WIRE FINANCE DEDUC	151.09	N
					863-00-2152.01-000-500000		MAY WIRE FINANCE DEDUC	53.10	
					863-00-2152.02-000-500000		MAY WIRE FINANCE DEDUC	53.10	
							Check 05IRS4 Total:	**257.29**	
090021	04-14-2025		00105	Windwalker Farms Sporti	199-81-6399.00-750-599000	D	Shooters & Ammunition	4,812.40	N
11IRS1	03-31-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	MAR WIRE FINANCE DEDUC	1,887.13	N
					863-00-2152.01-000-500000		MAR WIRE FINANCE DEDUC	229.59	
					863-00-2152.02-000-500000		MAR WIRE FINANCE DEDUC	229.59	
							Check 11IRS1 Total:	**2,346.31**	
12IRS1	03-31-2025		00087	United States Treasury	863-00-2151.00-000-500000	D	MAR WIRE FINANCE DEDUC	1,887.13	N
					863-00-2152.01-000-500000		MAR WIRE FINANCE DEDUC	229.59	
					863-00-2152.02-000-500000		MAR WIRE FINANCE DEDUC	229.59	
							Check 12IRS1 Total:	**2,346.31**	
900002	07-01-2024		00014	Courtyard Marriot	199-41-6411.00-701-599000	D	Lodging for Superintendent	1,926.15	N
900003	07-08-2024		00009	Big Spring	199-41-6311.00-750-599000	D	Fuel for Vehicles	260.00	N
900004	07-10-2024		00055	USPS	199-41-6399.00-750-599000	D	Stamps/Mail Supplies	340.00	N
900005	07-15-2024		00062	Zoom Video Communica	199-41-6499.00-750-599000	D	Video Conferencing	17.05	N
900006	07-16-2024		00042	Ryan Robertson	199-13-6299.00-999-599000	D	Curriculum Building Services	250.00	N
900007	07-16-2024		00052	Tiffany Ruiz	199-13-6299.00-999-599000	D	Curriculum Building Services	250.00	N
900008	07-17-2024		00030	In Root Strategies	199-13-6299.00-999-599000	D	Curriculum Building Services	550.00	N
900009	07-19-2024		00060	Wix.com, Inc.	199-41-6499.00-750-599000	D	Business Email/Phone Number	62.74	N
900010	07-29-2024		00028	Howard County Library	199-41-6499.00-750-599000	D	Library Usage/Member	80.00	N
900011	07-30-2024		00060	Wix.com, Inc.	199-41-6499.00-750-599000	D	Business Email/Phone Number	13.66	N
900012	08-01-2024		00042	Ryan Robertson	199-13-6299.00-999-599000	D	Curriculum Building Services	500.00	N
900013	08-01-2024		00052	Tiffany Ruiz	199-13-6299.00-999-599000	D	Curriculum Building Services	500.00	N

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900014	08-01-2024		00060	Wix.com, Inc.	199-41-6499.00-750-599000	D	Business Email/Phone Number	857.34	N
900015	08-14-2024		00062	Zoom Video Communica	199-41-6499.00-750-599000	D	Video Conferencing	17.05	N
900016	08-19-2024		00008	Best Buy	199-41-6399.00-750-599000	D	Supplies	324.73	N
900017	08-20-2024		00032	KBST	199-41-6499.00-750-599000	D	Radio Advertisement	150.00	N
900018	08-27-2024		00040	Monday.com	199-41-6499.00-750-599000	D	Tracking Subscription	1,212.96	N
900019	08-27-2024		00060	Wix.com, Inc.	199-41-6499.00-750-599000	D	Business Email/Phone Number	79.00	N
900022	07-10-2024		00064	Paypal	199-41-6499.00-750-599000	D	Paypal Account Verification	.20	N
900023	07-31-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
900024	07-05-2024		00049	Thaddeus McCalister	199-41-6299.00-750-599000	D	Payroll-T. McCalister	9,166.66	N
900025	07-22-2024		00053	Tommy Moore	199-41-6299.00-750-599000	D	Payroll-T. Moore	6,666.67	N
900026	07-23-2024		00049	Thaddeus McCalister	199-41-6299.00-750-599000	D	Payroll-T. McCalister	9,166.67	N
900027	08-30-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
900028	08-30-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Online Banking Fee	10.00	N
900029	08-21-2024		00053	Tommy Moore	199-41-6299.00-750-599000	D	Payroll-T. Moore	6,666.67	N
900030	08-21-2024		00049	Thaddeus McCalister	199-41-6299.00-750-599000	D	Payroll-T. McCalister	9,166.67	N
900031	09-03-2024		00052	Tiffany Ruiz	199-13-6299.00-999-599000	D	Curriculum Building Services	750.00	N
900032	09-03-2024		00010	Board on Track	199-41-6299.00-750-599000	D	Charter Consulting Svcs.	7,995.00	N
900033	09-03-2024		00048	Texas Consulting	199-41-6299.00-750-599000	D	Consulting Services	2,215.00	N
900034	09-06-2024		00052	Tiffany Ruiz	199-13-6299.00-999-599000	D	Curriculum Building Services	500.00	N
900035	09-08-2024		00059	Wheels on the Bus	199-41-6299.00-750-599000	D	Contracted Services	770.00	N
900036	09-09-2024		00012	Canva	199-41-6399.00-750-599000	D	Graphic Design Site	30.00	N
900037	09-10-2024		00004	Adrienne Green	199-13-6299.00-999-599000	D	Curriculum Building Services	500.00	N
900038	09-10-2024		00057	Wave-Peggy Down's Og	199-13-6299.00-999-599000	D	Curriculum Building Services	1,020.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900039	09-10-2024		00007	Amazon	199-41-6399.00-750-599000	D	Superintendent Supplies	70.65	N
900040	09-10-2024		00056	Walmart	199-41-6399.00-750-599000	D	Superintendent Supplies	948.80	N
900041	09-11-2024		00056	Walmart	199-41-6399.00-750-599000	D	Superintendent Supplies	160.21	N
900042	09-12-2024		00017	Dollar Tree	199-41-6399.00-750-599000	D	Superintendent Supplies	2.71	N
900043	09-12-2024		00019	EdPuzzle	199-41-6499.00-750-599000	D	Video Creation Software	875.00	N
900044	09-13-2024		00052	Tiffany Ruiz	199-13-6299.00-999-599000	D	Curriculum Building 09.13	200.00	N
900045	09-13-2024		00056	Walmart	199-41-6399.00-750-599000	D	Superintendent Supplies	64.86	N
900046	09-13-2024		00023	Greater Big Spring	199-41-6499.00-750-599000	D	Rotary Club Membership	128.00	N
900047	09-13-2024		00036	Medrano's	199-41-6499.00-702-599000	D	Food for Leadership	160.00	N
900048	09-16-2024		00007	Amazon	199-41-6399.00-750-599000	D	Superintendent Supplies	18.05	N
900049	09-16-2024		00007	Amazon	199-41-6399.00-750-599000	D	Superintendent Supplies	18.05	N
900050	09-16-2024		00056	Walmart	199-41-6399.00-750-599000	D	Superintendent Supplies	29.18	N
900051	09-16-2024		00016	Devour	199-41-6499.00-750-599000	D	Food for Leadership	1,144.62	N
900052	09-16-2024		00062	Zoom Video Communica	199-41-6499.00-750-599000	D	Video Conferencing	17.05	N
900053	09-19-2024		00007	Amazon	199-41-6399.00-750-599000	D	Superintendent Supplies	68.77	N
900054	09-20-2024		00043	Gateway Education Holdi	199-13-6399.00-999-599000	D	Curriculum Material	80.11	N
900055	09-20-2024		00035	Marriot	199-41-6411.00-701-599000	D	Lodging for Superintendent	966.42	N
900056	09-20-2024		00046	Southwest Airlines	199-41-6411.00-701-599000	D	Airfare for Superintendent	355.96	N
900057	09-24-2024		00041	Personality Profile	199-41-6499.00-750-599000	D	Personality Profile Test	90.00	N
900058	09-26-2024		00049	Thaddeus McCalister	199-41-6499.00-750-599000	D	Reimbursement-T. McCalister	1,000.00	N
900059	09-27-2024		00002	Schulman Lopez Hoffer	199-41-6211.00-750-599000	D	Legal Services 09.27	1,486.25	N
900060	09-27-2024		00044	Skateland	199-41-6499.00-750-599000	D	Event for Leadership	50.00	N
900061	09-30-2024		00011	Calendly	199-41-6399.00-750-599000	D	Scheduling Software	25.20	N

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900062	09-09-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Stop Payment Fee	35.00	N
900063	09-17-2024		00063	Western Bank	199-41-6499.00-750-599000	D	ACH Return Fee	35.00	N
900064	09-17-2024		00063	Western Bank	199-41-6499.00-750-599000	D	ACH Return Fee	35.00	N
900065	09-30-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
900066	09-30-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Online Banking Fee	10.00	N
900067	09-23-2024		00053	Tommy Moore	199-41-6299.00-750-599000	D	Payroll-T. Moore	6,666.00	N
900068	09-27-2024		00049	Thaddeus McCalister	199-41-6299.00-750-599000	D	Payroll-T. McCalister	9,166.66	N
900069	10-01-2024		00057	Wave-Peggy Down's Og	199-13-6299.00-999-599000	D	Curriculum Building 10.01	1,020.00	N
900070	10-01-2024		00013	Carnegie Learning	199-13-6399.00-999-599000	D	Curriculum Material	324.45	N
900071	10-01-2024		00050	The Breakfast Club	199-41-6499.00-750-599000	D	Food for Leadership	19.76	N
900072	10-02-2024		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services	48.58	N
900073*	10-03-2024		00004	Adrienne Green	199-13-6299.00-999-599000	D	Void/Reissue Correct Amount	5,000.00	N
					199-13-6299.00-999-599000		Void/Reissue Correct Amount	-5,000.00	
					199-13-6299.00-999-599000		Curriculum Building 10.03	500.00	
							Check 900073 Total:	**500.00**	
900074	10-03-2024		00059	Wheels on the Bus	199-41-6299.00-750-599000	D	Contracted Services 10.03	1,850.00	N
900075	10-31-2024		00053	Tommy Moore	199-41-6499.00-750-599000	D	Reimbursement-T. Moore	500.00	N
900076	10-03-2024		00032	KBST	199-41-6499.00-750-599000	D	Radio Advertisement	500.00	N
900077	10-03-2024		00047	Starbucks	199-41-6499.00-750-599000	D	Food for Leadership	6.98	N
900078	10-04-2024		00060	Wix.com, Inc.	199-41-6499.00-750-599000	D	Business Email/Phone Number	70.89	N
900079	10-07-2024		00052	Tiffany Ruiz	199-13-6299.00-999-599000	D	Curriculum Building 10.07	1,000.00	N
900080	10-07-2024		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services 10.07	25.00	N
900081	10-07-2024		00038	Midland Airport	199-41-6411.00-701-599000	D	Airfare for Superintendent	62.00	N
900082*	10-07-2024		00058	Westin Houston-Marriot	199-41-6411.00-701-599000	D	Void/Reissue Correct Amount	855.90	N
					199-41-6411.00-701-599000		Void/Reissue Correct Amount	-855.90	
					199-41-6411.00-701-599000		Lodging for Superintendent	855.09	
							Check 900082 Total:	**855.09**	

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900083	10-07-2024		00005	Airport Gastrohub	199-41-6499.00-750-599000	D	Food for Leadership	29.31	N
900084	10-07-2024		00015	Damicas Italian	199-41-6499.00-750-599000	D	Food for Leadership	22.73	N
900085	10-08-2024		00057	Wave-Peggy Down's Og	199-13-6299.00-999-599000	D	Curriculum Building 10.08	1,020.00	N
900086	10-08-2024		00031	Intuit	199-41-6499.00-750-599000	D	Quickbooks/Processing Fees	98.08	N
900087	10-09-2024		00012	Canva	199-41-6399.00-750-599000	D	Graphic Design Site	30.00	N
900088	10-10-2024		00027	Hotels.com	199-41-6411.00-701-599000	D	Lodging for Superintendent	496.97	N
900089	10-10-2024		00036	Medrano's	199-41-6499.00-702-599000	D	Food for Leadership	528.75	N
900090	10-11-2024		00056	Walmart	199-41-6399.00-750-599000	D	Superintendent Supplies	65.19	N
900091	10-11-2024		00046	Southwest Airlines	199-41-6411.00-701-599000	D	Airfare for Superintendent	883.96	N
900092	10-15-2024		00017	Dollar Tree	199-41-6399.00-750-599000	D	Superintendent Supplies	24.36	N
900093	10-15-2024		00056	Walmart	199-41-6399.00-750-599000	D	Superintendent Supplies	22.97	N
900094	10-15-2024		00033	Little Caesar	199-41-6499.00-750-599000	D	Food for Leadership	118.91	N
900095	10-15-2024		00044	Skateland	199-41-6499.00-750-599000	D	Event for Leadership 10.15	180.00	N
900096	10-15-2024		00062	Zoom Video Communica	199-41-6499.00-750-599000	D	Video Conferencing	17.05	N
900097	10-15-2024		00021	Festival of Lights	199-61-6499.00-750-599000	D	Event for Leadership 10.15	575.00	N
900098	10-18-2024		00039	Minutekey	199-41-6299.00-750-599000	D	Locksmith Services 10.18	5.41	N
900099	10-18-2024		00039	Minutekey	199-41-6299.00-750-599000	D	Locksmith Services 10.18	5.41	N
900100	10-18-2024		00039	Minutekey	199-41-6299.00-750-599000	D	Locksmith Services 10.18	5.41	N
900101	10-18-2024		00054	Texas Charter Schools A	199-41-6411.00-701-599000	D	Conference-Superintendent	650.00	N
900102	10-18-2024		00054	Texas Charter Schools A	199-41-6411.00-701-599000	D	Conference-Superintendent	650.00	N
900103	10-18-2024		00037	Microsoft	199-41-6499.00-750-599000	D	MS Suite	108.24	N
900104	10-21-2024		00029	Ida Claire	199-13-6299.00-999-599000	D	Curriculum Building 10.21	43.98	N
900105	10-22-2024		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services 10.22	3.00	N

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900106	10-22-2024		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services 10.22	24.42	N
900107	10-23-2024		00001	7-Eleven	199-41-6311.00-750-599000	D	Fuel for Vehicles	78.00	N
900108	10-23-2024		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services 10.23	16.40	N
900109	10-23-2024		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services 10.23	27.13	N
900110	10-23-2024		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services 10.23	28.71	N
900111	10-23-2024		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services 10.23	28.74	N
900112	10-31-2024		00022	Gandy Ink	199-41-6399.00-750-599000	D	Apparel	3,237.09	N
900113	10-24-2024		00025	Holiday Inn	199-41-6411.00-701-599000	D	Lodging for Superintendent	442.17	N
900114	10-24-2024		00035	Marriot	199-41-6411.00-701-599000	D	Lodging for Superintendent	26.20	N
900115	10-25-2024		00002	Schulman Lopez Hoffer	199-41-6211.00-750-599000	D	Legal Services 10.25	892.35	N
900116	10-25-2024		00051	The Cove	199-41-6499.00-750-599000	D	Food for Leadership	42.21	N
900117	10-30-2024		00004	Adrienne Green	199-13-6299.00-999-599000	D	Curriculum Building 10.30	1,000.00	N
900118	10-31-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
900119	10-31-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Online Banking Fee	10.00	N
900120	10-18-2024		00053	Tommy Moore	199-41-6299.00-750-599000	D	Payroll-T. Moore 10.18	6,666.00	N
900121	10-21-2024		00049	Thaddeus McCalister	199-41-6299.00-750-599000	D	Payroll-T. McCalister 10.21	7,964.80	N
900122	11-01-2024		00003	Adobe	199-41-6499.00-750-599000	D	Adobe Software	25.97	N
900123	11-01-2024		00003	Adobe	199-41-6499.00-750-599000	D	Adobe Software	25.97	N
900124	11-01-2024		00053	Tommy Moore	199-41-6499.00-750-599000	D	Reimbursement-T. Moore 11.0	188.00	N
900125	11-06-2024		00026	Hotel Settles	199-41-6411.00-701-599000	D	Lodging for Superintendent	35.31	N
900126	11-07-2024		00059	Wheels on the Bus	199-41-6299.00-750-599000	D	Contracted Services 11.07	2,887.50	N
900127	11-08-2024		00052	Tiffany Ruiz	199-13-6299.00-999-599000	D	Curriculum Building 11.08	750.00	N
900128	11-08-2024		00061	Yo Mama's	199-41-6499.00-750-599000	D	Food for Leadership	34.24	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900129	11-12-2024		00056	Walmart	199-41-6399.00-750-599000	D	Superintendent Supplies	64.25	N
900130	11-12-2024		00006	Albertos Crystal Cafe	199-41-6499.00-750-599000	D	Food for Leadership	56.02	N
900131	11-12-2024		00045	Sonic	199-41-6499.00-750-599000	D	Food for Leadership	16.48	N
900132	11-12-2024		00047	Starbucks	199-41-6499.00-750-599000	D	Food for Leadership	11.85	N
900133	11-15-2024		00039	Minutekey	199-41-6299.00-750-599000	D	Locksmith Services 11.15	5.41	N
900134	11-18-2024		00060	Wix.com, Inc.	199-41-6499.00-750-599000	D	Business Email/Phone Number	61.28	N
900135	11-21-2024		00024	H-E-B LP	199-41-6311.00-750-599000	D	Fuel for Vehicles	77.06	N
900136	11-25-2024		00018	Edlio, LLC	199-41-6399.00-750-599000	D	Communication/Website Softw	1,116.67	N
900137	11-26-2024		00052	Tiffany Ruiz	199-13-6299.00-999-599000	D	Curriculum Building 11.26	750.00	N
900138	11-26-2024		00032	KBST	199-41-6499.00-750-599000	D	Radio Advertisement 11.26	1,125.00	N
900139	11-05-2024		00065	Higginbotham	863-00-2159.00-999-599000	D	Benefits Billing	69.69	N
900140	11-05-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Outgoing Wire Fee	25.00	N
900141	11-29-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
900142	11-29-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Online Banking Fee	10.00	N
900143*	11-21-2024		00053	Tommy Moore	199-41-6299.00-750-599000	D	Payroll-T. Moore 11.21	6,666.00	N
	04-08-2025		00053	Tommy Moore	199-41-6299.00-750-599000	D	RECLASS TO 258 PAYROLL	-6,666.00	
							Check 900143 Total:	**.00**	
900144*	11-25-2024		00049	Thaddeus McCalister	199-41-6299.00-750-599000	D	Payroll-T. McCalister 11.25	7,964.81	N
	04-08-2025		00049	Thaddeus McCalister	199-41-6299.00-750-599000	D	RECLASS TO 258 PAYROLL	-7,964.81	
							Check 900144 Total:	**.00**	
900145	12-02-2024		00065	Higginbotham	863-00-2159.00-999-599000	D	Benefits Billing	69.69	N
900146	12-02-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Outgoing Wire Fee	25.00	N
900147	12-31-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
900148	12-31-2024		00063	Western Bank	199-41-6499.00-750-599000	D	Online Banking Fee	10.00	N
900149	12-02-2024		00003	Adobe	199-41-6499.00-750-599000	D	Adobe Software	51.94	N
900150	12-02-2024		00066	Pizza Hut	199-41-6499.00-750-599000	D	Food for Leadership	100.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900151	12-03-2024		00012	Canva	199-41-6399.00-750-599000	D	Graphic Design Site	30.00	N
900152	12-10-2024		00067	OpenAI	199-41-6399.00-750-599000	D	ChatGPT Subscription	21.28	N
900153	12-13-2024		00068	The Elijah Group	199-13-6299.00-999-599000	D	Curriculum Building 12.13	2,500.00	N
900154	12-16-2024		00069	Kent Kwik	199-41-6311.00-750-599000	D	Fuel for Vehicles	20.54	N
900155	12-16-2024		00024	H-E-B LP	199-41-6311.00-750-599000	D	Fuel for Vehicles	20.28	N
900156	12-18-2024		00071	Bonsai Garden	199-41-6499.00-750-599000	D	Food for Leadership	41.89	N
900157	12-20-2024		00070	Big Spring Herald	199-41-6499.00-750-599000	D	Newspaper Advertisement	132.00	N
900158	12-23-2024		00070	Big Spring Herald	199-41-6499.00-750-599000	D	Newspaper Advertisement	520.00	N
900159	12-30-2024		00072	Lumin	199-41-6399.00-750-599000	D	Workflow Subscription	30.00	N
900160	12-04-2024		00073	Tamara Farley	199-41-6499.00-750-599000	D	Reimbursement-T. Farley 12.0	449.10	N
900161	12-04-2024		00004	Adrienne Green	199-13-6299.00-999-599000	D	Curriculum Building 12.04	1,000.00	N
900162*	12-12-2024		00049	Thaddeus McCalister	199-41-6299.00-750-599000	D	Payroll-T. McCalister 12.12	9,166.66	N
	04-08-2025		00049	Thaddeus McCalister	199-41-6299.00-750-599000	D	RECLASS TO 258 PAYROLL	-9,166.66	
							Check 900162 Total:	**.00**	
900163	12-10-2024		00052	Tiffany Ruiz	199-13-6299.00-999-599000	D	Curriculum Building 12.10	500.00	N
900164*	12-13-2024		00053	Tommy Moore	199-41-6299.00-750-599000	D	Payroll-T. Moore 12.13	6,666.00	N
	04-08-2025		00053	Tommy Moore	199-41-6299.00-750-599000	D	RECLASS TO 258 PAYROLL	-6,666.00	
							Check 900164 Total:	**.00**	
900165	12-16-2024		00074	Keegan Clark	199-13-6299.00-999-599000	D	Curriculum Building 12.16	250.00	N
900166	12-10-2024		00065	Higginbotham	863-00-2159.00-999-599000	D	Benefits Billing	69.69	N
900167	12-12-2024		00059	Wheels on the Bus	199-41-6299.00-750-599000	D	Contracted Services 12.12	2,400.00	N
900168	01-02-2025		00003	Adobe	199-41-6499.00-750-599000	D	Adobe Software 01.02	51.94	N
900169	01-02-2025		00076	MailChimp	199-41-6499.00-750-599000	D	Email Marketing Platform	303.81	N
900170	01-03-2025		00012	Canva	199-41-6399.00-750-599000	D	Graphic Design Site 01.03	40.00	N
900171	01-06-2025		00077	Mirth Muse Media	199-41-6299.00-750-599000	D	Media & Branding Developmen	2,000.00	N
900172	01-06-2025		00074	Keegan Clark	199-13-6299.00-999-599000	D	Curriculum Building 01.06	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900173	01-06-2025		00004	Adrienne Green	199-13-6299.00-999-599000	D	Curriculum Building 01.06	1,000.00	N
900174	01-07-2025		00056	Walmart	199-41-6399.00-750-599000	D	Superintendent Supplies 01.07	644.91	N
900175	01-08-2025		00032	KBST	199-41-6499.00-750-599000	D	Radio Advertisement 01.08	700.00	N
900176	01-10-2025		00067	OpenAI	199-41-6399.00-750-599000	D	ChatGPT Subscription 01.10	21.28	N
900177	01-13-2025		00060	Wix.com, Inc.	199-41-6499.00-750-599000	D	Business Email/Phone Number	199.00	N
900178	01-13-2025		00065	FBS-HIA, LLC	863-00-2159.00-999-599000	D	December Benefits Billing	69.69	N
900179	01-14-2025		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services 01.14	10.81	N
900180	01-14-2025		00078	Patricia Franco	199-13-6299.00-999-599000	D	Curriculum Building 01.14	500.00	N
900181	01-15-2025		00079	Crabtree Collaborative C	199-13-6299.00-999-599000	D	Curriculum Building 01.15	6,000.00	N
900182	01-16-2025		00056	Walmart	199-41-6399.00-750-599000	D	Superintendent Supplies 01.16	128.67	N
900183	01-16-2025		00028	Howard County Library	199-41-6499.00-750-599000	D	Library Usage/Member 01.16	25.00	N
900184	01-21-2025		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services 01.21	16.15	N
900185	01-21-2025		00080	Jeel Donuts	199-41-6499.00-702-599000	D	Food for Leadership 01.21	19.47	N
900186	01-21-2025		00034	LYFT	199-41-6411.00-701-599000	D	Ride-Share Services 01.25	19.91	N
900187	01-21-2025		00056	Walmart	199-41-6399.00-750-599000	D	Superintendent Supplies 01.21	75.23	N
900188	01-21-2025		00085	Taqueria Jalisco	199-41-6499.00-702-599000	D	Food for Leadership 01.21	268.73	N
900189	01-21-2025		00074	Keegan Clark	199-13-6299.00-999-599000	D	Curriculum Building 01.21	250.00	N
900190	01-22-2025		00062	Zoom Video Communica	199-41-6499.00-750-599000	D	Video Conferencing 01.22	34.09	N
900191	01-22-2025		00036	Medrano's	199-41-6499.00-702-599000	D	Food for Leadership 01.22	562.90	N
900192	01-22-2025		00081	Darius McCalister	199-13-6299.00-999-599000	D	Coaching Services 01.22	125.00	N
900193	01-22-2025		00082	Arelle Young	199-13-6299.00-999-599000	D	Curriculum Building 01.22	250.00	N
900194	01-22-2025		00083	Jennifer Lovett	199-13-6299.00-999-599000	D	Curriculum Building 01.22	250.00	N
900195	01-22-2025		00084	Ted Fusimoto	199-13-6299.00-999-599000	D	Curriculum Building 01.22	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900196	01-23-2025		00042	Ryan Robertson	199-13-6299.00-999-599000	D	Curriculum Building 01.23	1,160.00	N
900197	01-27-2025		00086	McGraw-Hill	199-13-6399.00-999-599000	D	Curriculum Software License	42.18	N
900198	01-27-2025		00078	Patricia Franco	199-13-6299.00-999-599000	D	Curriculum Building 01.27	500.00	N
900199	01-28-2025		00072	Lumin	199-41-6399.00-750-599000	D	Workflow Subscription 01.28	30.00	N
900200	01-30-2025		00060	Wix.com, Inc.	199-41-6499.00-750-599000	D	Business Email/Phone Number	45.69	N
900201	01-30-2025		00028	Howard County Library	199-41-6399.00-750-599000	D	Printing Charges 01.30	18.75	N
900202	01-30-2025		00028	Howard County Library	199-41-6399.00-750-599000	D	Printing Charges 01.30	270.00	N
900203	01-31-2025		00036	Medrano's	199-41-6499.00-702-599000	D	Food for Leadership 01.31	163.00	N
900204	01-31-2025		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
900205*	02-03-2025		00012	Canva	199-41-6399.00-750-599000	D	VOID - Purchase Order	40.00	N
					199-41-6399.00-750-599000		VOID - Purchase Order	-40.00	
					258-41-6399.00-750-5990PL		Graphic Design Marketing	40.00	
							Check 900205 Total:	**40.00**	
900206*	02-03-2025		00003	Adobe	199-41-6499.00-750-599000	D	VOID - Purchase Order	51.94	N
					199-41-6499.00-750-599000		VOID - Purchase Order	-51.94	
					258-53-6399.00-999-5990PL		Adobe Software 02.01-02.28	51.94	
							Check 900206 Total:	**51.94**	
900207*	02-03-2025		00076	MailChimp	199-41-6499.00-750-599000	D	VOID - Purchase Order	303.81	N
					199-41-6499.00-750-599000		VOID - Purchase Order	-303.81	
					258-41-6399.00-750-5990PL		Parent/Donor Engagement	303.81	
							Check 900207 Total:	**303.81**	
900208*	02-04-2025		00090	Tabatha Grigg	199-13-6299.00-999-599000	D	VOID - Purchase Order	250.00	N
					199-13-6299.00-999-599000		VOID - Purchase Order	-250.00	
							Check 900208 Total:	**.00**	
900209	02-07-2025		00089	Vista Print	258-11-6399.00-001-511000	D	Student Recruitment	558.45	N
900210	02-24-2025		00100	McAlister's Deli	199-41-6499.00-702-599000	D	Assorted Sandwich Trays/Bevs	238.46	N
900212	02-12-2025		00093	Hotwire	258-41-6411.00-750-5990PL	D	Hotel TPCSA Dinner	82.60	N
900213	02-12-2025		00023	Greater Big Spring	199-41-6499.00-750-599000	D	Rotary Membership	88.50	N
900214	02-14-2025		00094	Lone Star Coach Clinic	199-36-6411.00-999-591000	D	Single Coach Clinic	82.00	N
900215	04-17-2025		00112	Hilton Hotel	199-41-6411.00-701-599000	D	Superintendent Lodging	364.00	N
900216	04-17-2025		00112	Hilton Hotel	199-41-6411.00-701-599000	D	Superintendent Lodging	364.00	N

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900217	02-18-2025		00098	Staples	199-11-6399.00-001-511000	D	Instructional Program Supplies	759.64	N
900218	04-15-2025		00107	Texas Golf Carts	199-81-6399.00-750-599000	D	Rental Carts-Fundraiser	1,800.00	N
900219	04-17-2025		00096	Lowe's	199-41-6499.00-750-599000	D	Water for school event	19.77	N
900220	04-17-2025		00056	Walmart	199-41-6499.00-750-599000	D	Food for school event	75.40	N
900221	05-05-2025		00046	Southwest Airlines	199-00-1290.00-000-500000	D	SF Conference-T.Moore	938.36	N
900222	02-18-2025		00096	Lowe's	199-11-6499.00-001-511000	D	Water for Commitment Ceremo	27.92	N
900223	02-18-2025		00097	Sam's Club	199-11-6499.00-001-511000	D	Cupcakes	131.84	N
900224	04-07-2025		00028	Howard County Library	199-41-6299.00-750-599000	D	Printing	10.40	N
900225	04-23-2025		00056	Walmart	199-41-6399.00-750-599000	D	Office Supplies	133.29	N
900226	05-28-2025		00108	Old Republic National Tit	199-99-6629.B2-999-599000	D	Loan Closing Costs Beacon 22	21,261.70	N
900227	02-28-2025		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
900228	03-03-2025		00078	Patricia Franco	199-41-6299.00-750-599000	D	PD Training	500.00	N
900229	04-30-2025		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
900230	05-05-2025		00046	Southwest Airlines	199-41-6411.00-701-599000	D	Airfare-Superintendent	938.36	N
900231	05-30-2025		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
900232	03-31-2025		00063	Western Bank	199-41-6499.00-750-599000	D	Bank Service Charge	10.00	N
E00001*	02-10-2025		00075	Charter School Success	199-00-1290.00-000-500000	D	VOID TEST ACH FILE	-1.00	Y
E00002	01-29-2025		00065	FBS-HIA, LLC	863-00-2159.00-999-599000	C	January Benefits Billing	69.69	Y
E00003	03-03-2025		00065	FBS-HIA, LLC	863-00-2159.00-999-599000	C	February Benefits Billing	69.69	Y
E00004	03-03-2025		00004	Adrienne Green	258-41-6299.00-750-5990PL	C	Social Media Mgr Feb 2025	1,000.00	Y
E00005	03-10-2025		00091	Canyon Outdoor Advertis	258-41-6499.00-750-5990PL	C	Marketing-Billboards 01.01	800.00	Y
					258-41-6499.00-750-5990PL		Marketing-Billboards 03.01	800.00	
							Check E00005 Total:	**1,600.00**	
E00006	03-10-2025		00095	Paula Justine Mills	199-11-6299.00-001-511000	C	Photographer-Commitment Cer	400.00	Y
E00007	03-14-2025		00032	KBest Media, LLC	258-41-6499.00-750-5990PL	C	Media Advertisement 01.15	135.00	Y

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00008	03-14-2025		00042	Ryan Robertson	258-13-6299.00-999-5990PL	C	Paid Training-Jan 2025	800.00	Y
E00009	03-17-2025		00099	DLC Designs LLC	199-41-6299.00-750-599000	C	Existing Building Drawings	2,520.00	Y
E00010	03-24-2025		00083	Jennifer Lovett	258-13-6299.00-999-5990PL	C	Paid Training Day 02.22	250.00	Y
E00011	03-31-2025		00065	FBS-HIA, LLC	863-00-2153.00-002-500000	C	March Benefits	.48	Y
					863-00-2153.00-007-500000		March Benefits	2.00	
					863-00-2153.00-008-500000		March Benefits	.81	
					863-00-2153.00-009-500000		March Benefits	.81	
					863-00-2159.00-003-500000		March Benefits	34.87	
					863-00-2159.00-004-500000		March Benefits	7.80	
					863-00-2159.00-005-500000		March Benefits	2.56	
					863-00-2159.00-006-500000		March Benefits	20.36	
							Check E00011 Total:	**69.69**	
E00012	04-07-2025		00004	Adrienne Green	258-41-6299.00-750-5990PL	C	Social Media Mgr Mar 2025	1,000.00	Y
E00013	04-07-2025		00079	Alissa Crabtree	199-13-6299.PP-999-599000	C	Coaching-Phase 1 02.04	6,000.00	Y
E00014	04-07-2025		00084	EF International Advisors	199-13-6299.PP-999-599000	C	Design Studio Consulting	19,000.00	Y
E00015	04-16-2025		00101	Cornerstone Covenant C	258-51-6269.00-999-5990PL	C	March 2025 Rent	5,000.00	Y
E00016	04-21-2025		00102	Arris Consulting LLC	199-41-6299.00-750-599000	C	Architectural Services	5,000.00	Y
					199-41-6299.00-750-599000		Architectural Services	8,535.00	
							Check E00016 Total:	**13,535.00**	
E00017	04-21-2025		00059	Wheels on the Bus	199-41-6299.00-750-599000	C	Project Management 02.01-03.	975.00	Y
					199-41-6299.00-750-599000		Project Management 12.01-12.	1,256.25	
					199-41-6299.00-750-599000		Project Management 01.01-01.	2,737.50	
							Check E00017 Total:	**4,968.75**	
E00018	04-30-2025		00065	FBS-HIA, LLC	863-00-2153.00-002-500000	C	April Benefits	.48	Y
					863-00-2153.00-007-500000		April Benefits	2.00	
					863-00-2153.00-008-500000		April Benefits	.81	
					863-00-2153.00-009-500000		April Benefits	.81	
					863-00-2159.00-003-500000		April Benefits	34.87	
					863-00-2159.00-004-500000		April Benefits	7.80	
					863-00-2159.00-005-500000		April Benefits	2.56	
					863-00-2159.00-006-500000		April Benefits	20.36	
							Check E00018 Total:	**69.69**	
E00019	05-02-2025		00004	Adrienne Green	258-41-6299.00-750-5990PL	C	Social Media Mgr Apr 2025	1,200.00	Y
E00020	05-02-2025		00101	Cornerstone Covenant C	258-51-6269.00-999-5990PL	C	April 2025 Rent	5,000.00	Y
E00021	05-02-2025		00077	Mirth Muse Media	199-41-6299.00-750-599000	C	Recruitment Website-Mar '25	1,000.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00022	05-09-2025		00079	Alissa Crabtree	199-13-6299.PP-999-599000	C	Coaching Services 05.01	3,567.00	Y
E00023	05-12-2025		00049	Thaddeus McCalister	199-41-6411.00-701-599000	C	New School Summit Per diem	414.00	Y
E00024	05-12-2025		00082	Arelle Young	199-41-6411.00-701-599000	C	New School Summit Per diem	414.00	Y
E00025	05-21-2025		00091	Canyon Outdoor Advertis	258-41-6499.00-750-5990PL	C	Marketing-Billboards 02.01	800.00	Y
					258-41-6499.00-750-5990PL		Marketing-Billboards 04.01	800.00	
							Check E00025 Total:	**1,600.00**	
E00026	05-23-2025		00128	Edgewood Partners Ins	199-51-6429.00-999-599000	C	Insurance Payment 1-May	6,513.96	Y
E00027	05-28-2025		00065	FBS-HIA, LLC	863-00-2153.00-002-500000	C	May Benefits	1.92	Y
					863-00-2153.00-007-500000		May Benefits	6.00	
					863-00-2153.00-008-500000		May Benefits	.81	
					863-00-2153.00-009-500000		May Benefits	33.93	
					863-00-2153.00-015-500000		May Benefits	59.10	
					863-00-2153.00-016-500000		May Benefits	28.60	
					863-00-2159.00-003-500000		May Benefits	204.63	
					863-00-2159.00-004-500000		May Benefits	38.14	
					863-00-2159.00-005-500000		May Benefits	10.24	
					863-00-2159.00-006-500000		May Benefits	79.72	
					863-00-2159.00-011-500000		May Benefits	27.00	
					863-00-2159.00-012-500000		May Benefits	149.10	
					863-00-2159.00-013-500000		May Benefits	65.52	
					863-00-2159.00-014-500000		May Benefits	44.64	
					863-00-2159.00-017-500000		May Benefits	28.00	
					863-00-2159.00-018-500000		May Benefits	28.00	
							Check E00027 Total:	**805.35**	
HIG051*	05-27-2025		00065	FBS-HIA, LLC	863-00-2153.00-002-500000	D	MAY WIRE LIFE INSURANCE	1.92	N
					863-00-2153.00-007-500000		MAY WIRE LIFE INSURANCE	4.00	
					863-00-2153.00-009-500000		MAY WIRE LIFE INSURANCE	33.12	
					863-00-2153.00-015-500000		MAY WIRE LIFE INSURANCE	59.91	
					863-00-2153.00-016-500000		MAY WIRE LIFE INSURANCE	31.41	
					863-00-2159.00-003-500000		MAY WIRE MISCELLANEOUS	204.63	
					863-00-2159.00-004-500000		MAY WIRE MISCELLANEOUS	38.14	
					863-00-2159.00-005-500000		MAY WIRE MISCELLANEOUS	10.24	
					863-00-2159.00-006-500000		MAY WIRE MISCELLANEOUS	79.72	
					863-00-2159.00-011-500000		MAY WIRE MISCELLANEOUS	27.00	
					863-00-2159.00-012-500000		MAY WIRE MISCELLANEOUS	149.10	
					863-00-2159.00-013-500000		MAY WIRE MISCELLANEOUS	65.52	
					863-00-2159.00-014-500000		MAY WIRE MISCELLANEOUS	44.64	
					863-00-2159.00-017-500000		MAY WIRE MISCELLANEOUS	28.00	
					863-00-2159.00-018-500000		MAY WIRE MISCELLANEOUS	28.00	
	06-02-2025		00065	FBS-HIA, LLC	863-00-2153.00-002-500000	D	VOID-DUPLICATE ENTRY	-1.92	
					863-00-2153.00-007-500000		VOID-DUPLICATE ENTRY	-4.00	
					863-00-2153.00-009-500000		VOID-DUPLICATE ENTRY	-33.12	
					863-00-2153.00-015-500000		VOID-DUPLICATE ENTRY	-59.91	
					863-00-2153.00-016-500000		VOID-DUPLICATE ENTRY	-31.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-003-500000		VOID-DUPLICATE ENTRY	-204.63	
					863-00-2159.00-004-500000		VOID-DUPLICATE ENTRY	-38.14	
					863-00-2159.00-005-500000		VOID-DUPLICATE ENTRY	-10.24	
					863-00-2159.00-006-500000		VOID-DUPLICATE ENTRY	-79.72	
					863-00-2159.00-011-500000		VOID-DUPLICATE ENTRY	-27.00	
					863-00-2159.00-012-500000		VOID-DUPLICATE ENTRY	-149.10	
					863-00-2159.00-013-500000		VOID-DUPLICATE ENTRY	-65.52	
					863-00-2159.00-014-500000		VOID-DUPLICATE ENTRY	-44.64	
					863-00-2159.00-017-500000		VOID-DUPLICATE ENTRY	-28.00	
					863-00-2159.00-018-500000		VOID-DUPLICATE ENTRY	-28.00	
							Check HIG051 Total:	**.00**	
							Grand Totals:	**294,666.67**	

End of Report