

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-01-2023	GUNTER ISD	Oct OASDI	1,977.06	N
		Oct Stat Min	242.12	N
		Oct OASDI	85.28	N
		Oct OASDI	6,409.51	N
		Oct Stat Min	4,703.64	N
		Check Total:	13,417.61	
11-06-2023	GUNTER ISD	DOUBLE ENTERED	-297.19	N
		DOUBLE ENTERED	-2,085.74	N
		DOUBLE ENTERED	-85.28	N
		DOUBLE ENTERED	-5,538.12	N
		DOUBLE ENTERED	-6,619.35	N
		Check Total:	-14,625.68	
11-07-2023	377 TIRES OIL & LUBE	CO-OP BUS#53 OIL CHANGE	49.00	N
		CO-OP S2 (SUBURBAN)OIL CHANGE	80.60	N
		CO-OP BUS#31 OIL CHANGE	67.50	N
		Check Total:	197.10	
11-07-2023	AMAZON CAPITAL SERVICES	CO-OP CLASSROOM SUPPLIES	200.94	N
		CO-OP CLASSROOM SUPPLIES	65.67	N
		CO-OP CLASSROOM SUPPLIES	203.46	N
		CO-OP CLASSROOM SUPPLIES	2.72	N
		CO-OP CLASSROOM SUPPLIES	78.87	N
		CO-OP CLASSROOM SUPPLIES	82.22	N
		CO-OP CLASSROOM SUPPLIES	38.03	N
		CO-OP CLASSROOM SUPPLIES	10.66	N
		CO-OP CLASSROOM SUPPLIES	106.94	N
		CO-OP CLASSROOM SUPPLIES	76.78	N
		CO-OP CLASSROOM SUPPLIES	52.56	N
		CO-OP CLASSROOM SUPPLIES	83.87	N
		CO-OP COMPUTER CHARGERS	37.58	N
		Check Total:	1,040.30	
11-07-2023	AMBER COLBURN	CO-OP TRAVEL REIMBURSEMENT-OCT	57.31	N
11-07-2023	AMY BYRD	CO-OP TRAVEL REIMBURSEMENT-OCT	263.64	N
11-07-2023	AMY EATON	CO-OP TRAVEL REIMBURSEMENT-OCT	280.27	N
11-07-2023	ANDREA KAY ALLEN	CO-OP TRAVEL REIMBURSEMENT-OCT	8.25	N
11-07-2023	ASHLEY OWENS	CO-OP TRAVEL REIMBURSEMENT-OCT	105.91	N
11-07-2023	ASHLIE DONALDSON	CO-OP TRAVEL REIMBURSEMENT-OCT	165.78	N
11-07-2023	BRANDI ABEL	CO-OP TRAVEL REIMBURSEMENT-OCT	1,393.84	N
11-07-2023	CARRIE FRITH	CO-OP TRAVEL REIMBURSEMENT-OCT	123.20	N
		CO-OP TRAVEL REIMBURSEMENT-OCT	123.21	N
		Check Total:	246.41	
11-07-2023	CASSIDEE BEAN	CO-OP TRAVEL REIMBURSEMENT-OCT	89.15	N
11-07-2023	CDM EDUCATIONAL SERVICES, LLC	CO-OP LSSP COMPUTER PROGRAM	2,600.00	N
11-07-2023	CHELSIE HARGIS	CO-OP TRAVEL REIMBURSEMENT-OCT	54.23	N
11-07-2023	CHRISTIE NICOLE HENDRIX	CO-OP TRAVEL REIMBURSEMENT-OCT	58.16	N
11-07-2023	CLAUDIA FELICE MERRITT	CO-OP TRAVEL REIMBURSEMENT-OCT	5.76	N
11-07-2023	COMPLIANCE CONSORTIUM CORP	CO-OP BUS DRIVER DRUG TESTING	173.00	N
11-07-2023	DARBY A BRYANT	CO-OP TRAVEL REIMBURSEMENT-OCT	196.50	N
11-07-2023	DEVANEY LARES-BENEDICT	CO-OP TRAVEL REIMBURSEMENT-OCT	368.18	N

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11-07-2023	DOUGLAS N MCMILLAN, Ph.D	CO-OP LSSP SERVICES	2,050.00	N
11-07-2023	ELLIS TRUCK & AUTO	CO-OP BUS #47 BRAKE REPAIR	217.98	N
		CO-OP BUS#41 REPAIR	489.36	N
		Check Total:	707.34	
11-07-2023	EMILIE LYNN VEST	CO-OP TRAVEL REIMBURSEMENT-OCT	62.42	N
11-07-2023	GISSELLE OLIVAS	CO-OP TRAVEL REIMBURSEMENT-OCT	27.05	N
11-07-2023	GRAHAM INTERNATIONAL, INC.	CO-OP BUS#43 BRAKE REPAIR	4,677.27	N
11-07-2023	TADIRAN TELECOM C/O GRAYSON COLLIN	CO-OP TELEPHONE SERVICE	100.00	N
		CO-OP TELEPHONE SERVICE-NOV	232.94	N
		Check Total:	332.94	
11-07-2023	GRAYSON COUNTY TAX OFFICE	CO-OP BUS#46 REGISTRATION	22.00	N
		CO-OP BUS#31 REGISTRATION	22.00	N
		Check Total:	44.00	
11-07-2023	Hillerby Printing	CO-OP TABS & ENVELOPES	1,135.00	N
11-07-2023	JENNA LOUANN THORMAN	CO-OP TRAVEL REIMBURSEMENT-OCT	128.18	N
11-07-2023	JENNIFER CRISP	CO-OP TRAVEL REIMBURSEMENT-OCT	193.52	N
		CO-OP TRAVEL REIMBURSEMENT-OCT	193.52	N
		Check Total:	387.04	
11-07-2023	JENNIFER MORGAN	CO-OP TRAVEL REIMBURSEMENT-OCT	38.91	N
11-07-2023	JESSICA LIERLY	CO-OP TRAVEL REIMBURSEMENT-OCT	105.72	N
11-07-2023	JULIE TAYLOR	CO-OP TRAVEL REIMBURSEMENT-OCT	157.99	N
11-07-2023	Kay Treacher	CO-OP TRAVEL REIMBURSEMENT-OCT	307.52	N
11-07-2023	KELLY CHERRY	CO-OP TRAVEL REIMBURSEMENT-OCT	97.49	N
		CO-OP TRAVEL REIMBURSEMENT-OCT	97.50	N
		Check Total:	194.99	
11-07-2023	KIMBERLY O'BAR	CO-OP CDL REIMBURSEMENT-OBAR	73.00	N
11-07-2023	LINDSAY ANN THOMPSON	CO-OP TRAVEL REIMBURSEMENT-OCT	272.22	N
11-07-2023	LINDSEY STRITTMATTER	CO-OP TRAVEL REIMBURSEMENT-OCT	114.82	N
11-07-2023	LORI SNOOK	CO-OP TRAVEL REIMBURSEMENT-OCT	43.23	N
11-07-2023	LYNN ARTHUR	CO-OP TRAVEL REIMBURSEMENT-OCT	496.75	N
11-07-2023	MALISSA HOPE CELLARS	CO-OP TRAVEL REIMBURSEMENT-OCT	203.64	N
11-07-2023	MARIO JUNIOR TIRE SERVICE	CO-OP SWAPING OUT BUS TIRES	210.00	N
		CO-OP BUS#39 TIRE REPAIR	200.00	N
		Check Total:	410.00	
11-07-2023	MARTHA WILSON	CO-OP TRAVEL REIMBURSEMENT-OCT	96.61	N
11-07-2023	MARY ALTOM	CO-OP MUSIC THERAPY	10,912.00	N
11-07-2023	MCKENZIE FELLINGER	CO-OP TRAVEL REIMBURSEMENT-OCT	234.23	N
11-07-2023	MICAH JENNINGS	CO-OP TRAVEL REIMBURSEMENT-OCT	126.81	N
11-07-2023	MSB	CO-OP MSB PAYMENTS-WHITEWRIGHT	74.15	N
		CO-OP MSB PAYMENTS-WHITESBORO	95.94	N
		CO-OP MSB PAYMENTS-VAN ALSTYNE	86.80	N
		CO-OP MSB PAYMENTS-TOM BEAN	34.54	N
		CO-OP MSB PAYMENTS-TIOGA	11.29	N
		CO-OP MSB PAYMENTS-SSCISD	5.14	N
		CO-OP MSB PAYMENTS-POTTSBORO	47.84	N
		CO-OP MSB PAYMENTS-HOWE	51.09	N
		CO-OP MSB PAYMENTS-GUNTER	15.34	N
		CO-OP MSB PAYMENTS-COLLINSVILL	54.16	N
		CO-OP MSB PAYMENTS-BELLS	25.38	N
		CO-OP MSB PAYMENTS-WHITEWRIGHT	21.23	N
		CO-OP MSB PAYMENTS-WHITESBORO	66.90	N
		CO-OP MSB PAYMENTS-VAN ALSTYNE	121.08	N
		CO-OP MSB PAYMENTS-TOM BEAN	9.10	N
		CO-OP MSB PAYMENTS-TIOGA	1.62	N

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		CO-OP MSB PAYMENTS-POTTSBORO	145.16	N
		CO-OP MSB PAYMENTS-HOWE	348.46	N
		CO-OP MSB PAYMENTS-GUNTER	26.69	N
		CO-OP MSB PAYMENTS-COLLINSVILL	18.50	N
		CO-OP MSB PAYMENTS-BELLS	57.87	N
		CO-OP MSB PAYMENTS-WHITESBORO	14.86	N
		CO-OP MSB PAYMENTS-TOM BEAN	67.92	N
		CO-OP MSB PAYMENTS-SSCISD	8.35	N
		CO-OP MSB PAYMENTS-POTTSBORO	69.14	N
		CO-OP MSB PAYMENTS-HOWE	48.63	N
		CO-OP MSB PAYMENTS-COLLINSVILL	33.98	N
		Check Total:	1,561.16	
11-07-2023	MULTI-HEALTH SYSTEM, INC.	CO-OP TESTING SUPPLIES	152.50	N
11-07-2023	O'REILLY AUTO PARTS	CO-OP BUS SUPPLIES	344.06	N
		CO-OP BUS SUPPLIES	108.44	N
		Check Total:	452.50	
11-07-2023	NCS PEARSON, INC	CO-OP TESTING MATERIALS	52.50	N
11-07-2023	RANDY FOEDERER	CO-OP TRAVEL REIMBURSEMENT-OCT	61.05	N
11-07-2023	REGION 10 EDUCATION SVC.CENTER	CO-OP 20 HR BUS TRAINING	140.00	N
11-07-2023	ROY WATSON	CO-OP BUS#48 REPAIR SHIFTER	67.10	N
11-07-2023	SHELBY WORNHOR	CO-OP TRAVEL REIMBURSEMENT-OCT	84.23	N
11-07-2023	STATE FARM INSURANCE COMPANIES	CO-OP BUSINESS INS. POLICY	1,545.00	N
11-07-2023	TAMARA ADAMS	CO-OP TRAVEL REIMBURSEMENT-OCT	60.26	N
11-07-2023	TCASE	CO-OP GREAT IDEAS 2024 CONV.	1,120.00	N
		CO-OP GREAT IDEAS 2024 CONV.	970.00	N
		Check Total:	2,090.00	
11-07-2023	THE FAULK COMPANY	CO-OP JANITORIAL SERVICES	600.00	N
11-07-2023	TORI WHITE	CO-OP TRAVEL REIMBURSEMENT-OCT	253.03	N
11-07-2023	TRISHA AYERS	CO-OP TRAVEL REIMBURSEMENT-OCT	380.82	N
11-07-2023	VICKI H PARKER	CO-OP CONTRACT VI SERVICES	4,235.00	N
11-07-2023	WEX BANK	CO-OP BUS FUEL CARDS-OCT	6,252.76	N
11-07-2023	WHITESBORO ISD	CO-OP BUS FUEL REIMBURSEMENT	127.12	N
		CO-OP WB BUS DRIVER REIMBURS.	155.75	N
		Check Total:	282.87	
11-07-2023	WHITNEY MARSHALL	CO-OP TRAVEL REIMBURSEMENT-SEP	14.54	N
11-07-2023	XEROX CORPORATION	CO-OP XEROX MACHINE RENTAL	503.37	N
11-10-2023	ALEX AKINS	CO-OP TRAVEL REIMBURSEMENT-OCT	38.51	N
11-10-2023	AT&T MOBILITY	CO-OP TELEPHONE SERVICE	300.54	N
11-10-2023	COMMERCE BANK	CO-OP HOMEBOUND CURRICULUM	36.94	N
		CO-OP CERTIFIED MAIL- COF'S	25.68	N
		CO-OP CERTIFIED MAIL- COF'S	42.80	N
		CO-OP GOOGLE DOMAIN REG.	12.00	N
		CO-OP FOOD FOR BOARDNMEETING	16.99	N
		CO-OP COMMERCE BANK FINANCE CH	13.84	N
		Check Total:	148.25	
11-10-2023	HOWE ISD	CO-OP HOWE BUS FUEL-OCT	692.10	N
11-10-2023	JAMIE HULSEY	CO-OP TRAVEL REIMBURSEMENT-OCT	171.54	N
11-10-2023	JANA HUGHES	CO-OP TRAVEL REIMBURSEMENT-OCT	551.51	N
11-10-2023	Veronica Maria Gorgueiro Sole MBR	CO-OP LSSP SERVICES- OCT.	1,590.00	N
11-10-2023	MEGAN RUBIO	CO-OP TRAVEL REIMBURSEMENT-OCT	54.43	N

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11-10-2023	OPTIMUM	CO-OP INTERNET SERVICES	193.41	N
11-10-2023	PETTYS TIRE CENTER	CO-OP BUS#45 BUSHING REPAIR	74.50	N
		CO-OP BUS#46 REPAIR SWAY BAR	37.18	N
		CO-OP BUS#49 BALANCE TIRES	60.00	N
		CO-OP BUS# 40 REPAIR	167.87	N
		Check Total:	339.55	
11-10-2023	REPUBLIC SERVICES	CO-OP DUMPSTER SERVICE	83.97	N
11-10-2023	SPEECH CORNER LLC	CO-OP SPEECH SUPPLIES	34.98	N
11-15-2023	AMAZON CAPITAL SERVICES	CO-OP CLASSROOM SUPPLIES	149.97	N
		CO-OP CLASSROOM SUPPLIES	43.76	N
		CO-OP CLASSROOM SUPPLIES	16.99	N
		CO-OP CLASSROOM SUPPLIES	157.77	N
		CO-OP CLASSROOM SUPPLIES	39.91	N
		CO-OP CLASSROOM SUPPLIES	18.59	N
		CO-OP CLASSROOM SUPPLIES	54.24	N
		CO-OP CLASSROOM SUPPLIES	2.70	N
		CO-OP BUS SUPPLIES	88.64	N
		CO-OP OFFICE SUPPLIES	147.66	N
		Check Total:	720.23	
11-15-2023	BELLS I S D	CO-OP OCTOBER BUS FUEL-BELLS	431.09	N
11-15-2023	Dayton Tire Sales, Inc.	CO-OP BUS#51 NEW TIRES/ALIGN	977.83	N
11-15-2023	LONE STAR HAULIN' LLC	CO-OP BUS TOWED	305.00	N
		CO-OP BUS TOWED	325.00	N
		CO-OP BUS TOWED	325.00	N
		CO-OP BUS TOWED	300.00	N
		CO-OP BUS#47 TOWED	325.00	N
		CO-OP BUS TOWED	400.00	N
		CO-OP BUS TOWED	305.00	N
		Check Total:	2,285.00	
11-15-2023	MARTA C HERNANDEZ	CO-OP TRAVEL REIMBURSEMENT-OCT	127.53	N
11-15-2023	MSB	CO-OP MSB PAYMENTS-WHITEWRIGHT	129.20	N
		CO-OP MSB PAYMENTS-WHITESBORO	320.65	N
		CO-OP MSB PAYMENTS-VAN ALSTYNE	239.81	N
		CO-OP MSB PAYMENTS-TOM BEAN	39.53	N
		CO-OP MSB PAYMENTS-TIOGA	11.54	N
		CO-OP MSB PAYMENTS-SSCISD	92.54	N
		CO-OP MSB PAYMENTS-POTTSBORO	801.20	N
		CO-OP MSB PAYMENTS-HOWE	898.47	N
		CO-OP MSB PAYMENTS-GUNTER	92.26	N
		CO-OP MSB PAYMENTS-COLLINSVILL	212.03	N
		CO-OP MSB PAYMENTS-BELLS	290.00	N
		Check Total:	3,127.23	
11-15-2023	NCS PEARSON, INC	CO-OP TESTING MATERIALS	70.00	N
		CO-OP SPEECH TESTING SUPPLIES	232.14	N
		CO-OP TESTING MATERIALS	251.86	N
		Check Total:	554.00	
11-15-2023	PETTYS TIRE CENTER	CO-OP BUS#46 REPAIR RADIATOR	66.00	N
11-15-2023	REGION 10 EDUCATION SVC.CENTER	CO-OP REGION 10 PT SERVICES	10,397.50	N
11-15-2023	RENEE MAPLES	CO-OP 2023 RETENTION STIPEND	1,000.00	N
11-15-2023	SAM'S CLUB/SYNCHRONY BANK	CO-OP FLITE CLASSROOM SUPPLIES	34.09	N
		CO-OP FLITE CLASSROOM SUPPLIES	34.80	N
		CO-OP FLITE CLASSROOM SUPPLIES	35.71	N
		CO-OP FLITE CLASSROOM SUPPLIES	43.66	N
		CO-OP S1 (SUBURBAN)OIL CHANGE	71.02	N
		CO-OP OFFICE SUPPLIES	237.43	N
		CO-OP SAM'S MEMBERSHIP FEE	245.00	N

Check Date	Payee	Reason	Amount	EFT
		CO-OP FOOD FOR STAFF MEETING	64.95	N
		Check Total:	766.66	
11-15-2023	SHARON FARR	CO-OP TRAVEL REIMBURSEMENT-OCT	210.65	N
11-15-2023	VICKIE CHENEY	CO-OP TRAVEL REIMBURSEMENT-OCT	46.90	N
11-15-2023	GUNTER ISD WORKER'S COMP FUND	Nov WC	2,285.27	N
11-15-2023	GUNTER ISD	Nov Coop Payroll	179,618.91	N
11-15-2023	GUNTER ISD WORKER'S COMP FUND	Nov WC	77.72	N
11-15-2023	GUNTER ISD	Nov Coop Payroll	6,059.48	N
11-15-2023	GUNTER ISD WORKER'S COMP FUND	Nov WC	6,291.29	N
11-15-2023	GUNTER ISD	Co-op Retention Stipends	148,751.28	N
		Nov Coop Payroll	462,123.44	N
		Check Total:	805,207.39	
11-27-2023	GRAHAM INTERNATIONAL, INC.	CO-OP BUS44 AC/BREAK REPAIR	2,201.05	N
11-27-2023	GUNTER SELF STORAGE	CO-OP STORAGE UNIT #104	115.00	N
11-27-2023	OFFEN PETROLEUM, LLC	CO-OP BUS FUEL TANK	860.86	N
		CO-OP BUS FUEL TANK	611.70	N
		Check Total:	1,472.56	
11-27-2023	TASB RISK MANAGEMENT FUND	CO-OP INSURANCE DEDUCTIBLE	1,000.00	N
11-27-2023	TOM BEAN I S D	CO-OP TOM BEAN-NOV BUS FUEL	306.17	N
		CO-OP TOM BEAN-NOV DRIVER PAY	1,240.75	N
		Check Total:	1,546.92	
11-28-2023	LAMAR BANK	CO-OP CASH FOR WASHING BUS	30.00	N
		Finance Reporting Total:	884,706.42	
		Grand Total:	884,706.42	

End of Report