

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SAM'S CLUB/SYNCHRON	240487	17036	437-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	170.36	N
			240487	17036	437-11-6399.00-751-423000	REVERSAL	-170.36	N
						Totals for Vendor 01501	.00	
026324	10-11-2023	AMAZON CAPITAL	240447	1JGP-VW13-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	186.70	N
			240447	1GRM-31PQ-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	107.30	N
			240447	1NPK-1VGW-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	51.35	N
			240447	1MQC-LM6G-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	139.96	N
			240494	1NQD-PWF3-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	86.45	N
			240494	1Y93-PL3P-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	65.37	N
			240494	16LN-6MNQ-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	18.57	N
			240494	16GT-Q4GY-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	19.47	N
			240494	16HQ-6N99-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	190.57	N
			240494	14LH-V3GJ-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	72.25	N
			240494	1RH4-3L7N-7646	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	303.54	N
			240494	1PQ9-FYDM-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	78.31	N
			240494	1VRK-XMQT-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	177.71	N
			240494	1KKL-C9VY-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	138.45	N
			240494	16RT-HQ4R-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	41.39	N
			240494	1P4H-G4RM-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	60.15	N
			240461	1T1K-RLHH-	313-31-6399.00-751-423000	CO-OP DIAG. SUPPLIES	157.51	N
			240518	1J71-CVV6-TH11	437-34-6399.34-751-423000	CO-OP CAR SEATS FOR BUSES	256.00	N
			240499	13JD-L914-	437-41-6499.00-751-423000	CO-OP BUSINESS PRIME RENEW	779.00	N
						Totals for Check 026324	2,930.05	
026325	10-11-2023	BELLS I S D	240226	2	437-34-6311.34-751-423000	CO-OP BELLS BUS FUEL SEPT.	386.32	N
026326	10-11-2023	CDM EDUCATIONAL	240382	100223935	437-11-6219.02-751-423000	CO-OP LSSP COMPUTER PROGR	2,000.00	N
026327	10-11-2023	COMMERCE BANK	240505	3174191-4-1	313-11-6399.00-751-423000	CO-OP HOMEBOUND CURRICULU	239.00	N
			240350	289334	313-11-6399.00-751-423000	CO-OP SPEECH SUPPLIES	73.94	N
			240535	32915083-2	313-11-6399.00-751-423000	CO-OP HOMEBOUND CURRICULU	39.34	N
			240316	7645549	313-11-6411.00-751-423000	CO-OP A. JOHNSON CONFERANC	350.00	N
			240424	15000	437-11-6399.00-751-423000	CO-OP VI SUPPLIES	150.00	N
			240231	3067	437-41-6495.00-751-423000	CO-OP FIANANCE CHARGE-	30.67	N
			240443	1LxodpUI	437-41-6499.00-751-423000	CO-OP FORM APPROVALS APP	56.00	N
			240429	1220	437-41-6499.00-751-423000	CO-OP DONUTS FOR BOARDMEE	12.20	N
						Totals for Check 026327	951.15	
026328	10-11-2023	COMPLIANCE CONSORT	240227	23070477	437-34-6219.34-751-423000	CO-OP BUS DRIVER DRUG TESTI	199.30	N
026329	10-11-2023	DOUGLAS N MCMILLAN,	240230	001	437-11-6219.01-751-423000	CO-OP LSSP SERVICES	5,125.00	N
026330	10-11-2023	W DOUGLASS DISTRIBU	240228	583591	437-34-6311.34-751-423000	CO-OP BUS FUEL TANK	771.03	N
			240228	575673	437-34-6311.34-751-423000	CO-OP BUS FUEL TANK	983.14	N
						Totals for Check 026330	1,754.17	
026331	10-11-2023	ELLIS TRUCK & AUTO	240502	167349	437-34-6249.34-751-423000	CO-OP BUS46 TRANSMISSION RE	129.14	N
			240501	166923	437-34-6249.34-751-423000	CO-OP BUS42 AC/HEATER REPAI	344.03	N
			240500	170469	437-34-6249.34-751-423000	CO-OP BUS54 REPAIR	2,893.35	N
			240495	171210	437-34-6499.34-751-423000	CO-OP BUS47 DOT INSPECTION	40.00	N

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			240504	168154	437-34-6499.34-751-423000	CO-OP BUS55 DOT INSPECTION	40.00	N
			240503	168149	437-34-6499.34-751-423000	CO-OP BUS37 DOT INSPECTION	40.00	N
						Totals for Check 026331	3,486.52	
026332	10-11-2023	FIRST CHOICE AUTO AN	240454	34427	437-34-6249.34-751-423000	CO-OP BUS 52 TIRE REPAIR	20.00	N
026333	10-11-2023	GRAHAM INTERNATIONAL	240484	01S703026	437-34-6249.34-751-423000	CO-OP BUS46 REPAIR DRIVELINE	484.26	N
			240520	01S703050	437-34-6249.34-751-423000	CO-OP BUS44 REPAIR	705.44	N
			240544	01S702941	437-34-6249.34-751-423000	CO-OP BUS 39 AC REPAIR	1,003.35	N
			240534	01S703123	437-34-6249.34-751-423000	CO-OP BUS46 REPAIR	1,014.00	N
			240483	01P646568	437-34-6399.34-751-423000	CO-OP BUS PART	130.28	N
						Totals for Check 026333	3,337.33	
026334	10-11-2023	TADIRAN TELECOM C/O	240318	OCT2023	437-51-6256.00-751-423000	CO-OP TELEPHONE SERVICE-OC	245.09	N
026335	10-11-2023	Veronica Maria Gorgueiro	240229	10/01/20-2	437-11-6219.01-751-423000	CO-OP LSSP SERVICES- SEPTEM	1,200.00	N
026336	10-11-2023	MARIO JUNIOR TIRE SE	240451	0377	437-34-6249.34-751-423000	CO-OP BUS 35 TIRE REPAIR	25.00	N
026417	10-12-2023	377 TIRES OIL & LUBE	240455	82213	437-34-6249.34-751-423000	CO-OP BUS 45 OIL CHANGE	66.70	N
			240527	82308	437-34-6249.34-751-423000	CO-OP BUS OIL CHANGE	49.00	N
			240528	82307	437-34-6249.34-751-423000	CO-OP BUS OIL CHANGE	66.70	N
			240543	82396	437-34-6249.34-751-423000	CO-OP BUS41 OIL CHANGE	49.00	N
						Totals for Check 026417	231.40	
026418	10-12-2023	AMBER COLBURN	240258	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	86.66	N
026419	10-12-2023	AMY BYRD	240249	SEPT2023	437-41-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	167.29	N
026420	10-12-2023	AMY EATON	240252	SEPT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	242.61	N
026421	10-12-2023	ANDREA BUONANNO	240275	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	77.29	N
026422	10-12-2023	ANDREA KAY ALLEN	240256	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	44.34	N
026423	10-12-2023	ASHLEY OWENS	240274	SEPT2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	132.90	N
026424	10-12-2023	ASHLIE DONALDSON	240244	SEPT2023	437-33-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	211.43	N
026425	10-12-2023	BRANDI ABEL	240276	SEPT2023	437-34-6411.34-751-423000	CO-OP TRAVEL REIMBURSEMEN	1,393.84	N
026426	10-12-2023	CARRIE FRITH	240270	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	87.41	N
			240270	SEPT2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	87.41	N
						Totals for Check 026426	174.82	
026427	10-12-2023	CHELSIE HARGIS	240282	SEPT2023	437-34-6411.34-751-423000	CO-OP TRAVEL REIMBURSEMEN	40.68	N
026428	10-12-2023	CHRISTIE NICOLE HEND	240265	SEPT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	36.35	N
026429	10-12-2023	CLAUDIA FELICE MERRI	240257	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	14.93	N
026430	10-12-2023	DARBY A BRYANT	240255	SEPT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	131.00	N
026431	10-12-2023	DEVANEY LARES-BENE	240283	SEPT2023	437-33-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	311.65	N
026432	10-12-2023	EMILIE LYNN VEST	240280	SEPT2023	437-41-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	89.80	N
026433	10-12-2023	GISSELLE OLIVAS	240253	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	52.33	N

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026434	10-12-2023	HOWE ISD	240233	SEPT.2023	437-34-6311.34-751-423000	CO-OP HOWE BUS FUEL-SEPT	1,465.88	N
026435	10-12-2023	JAMIE HULSEY	240278	SEPT2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	133.62	N
026436	10-12-2023	JANA HUGHES	240269	SEPT2023	313-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	427.91	N
026437	10-12-2023	JENNA BIRDWELL	240271	SEPT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	55.02	N
026438	10-12-2023	JENNA LOUANN THORM	240264	SEPT2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	116.79	N
026439	10-12-2023	JENNIFER MOORE	240248	SEPT2023	437-31-6411.00-751-423000	TRAVEL REIMBURSEMENT-SEP	235.28	N
026440	10-12-2023	JENNIFER MORGAN	240267	SEPT2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	102.31	N
026441	10-12-2023	JESSICA LIERLY	240246	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	137.16	N
026442	10-12-2023	JILL FARRIS	240262	AUGUST2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	76.05	N
026443	10-12-2023	JULIE TAYLOR	240273	SEPT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	228.20	N
026444	10-12-2023	Kay Treacher	240261	SEPT2023	313-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	372.83	N
026445	10-12-2023	KELLY CHERRY	240241	SEPT2023	313-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	88.68	N
			240241	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	88.69	N
Totals for Check 026445							177.37	
026446	10-12-2023	LINDSAY ANN	240245	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	225.32	N
026447	10-12-2023	LINDSEY STRITTMATTE	240240	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	85.67	N
026448	10-12-2023	LISA HOLLENSED	240279	SEPT2023	313-21-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	64.19	N
026449	10-12-2023	LORI SNOOK	240260	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	77.95	N
026450	10-12-2023	LYNN ARTHUR	240251	SEPT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	580.07	N
026451	10-12-2023	MALISSA HOPE CELLAR	240272	SEPT2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	184.91	N
026452	10-12-2023	MARIETTA STERLING	240266	SEPT2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	293.70	N
026453	10-12-2023	MARTA C HERNANDEZ	240277	SEPT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	82.66	N
026454	10-12-2023	MARTHA WILSON	240243	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	116.20	N
026455	10-12-2023	MARY ALTOM	240293	16032	313-11-6299.00-751-423000	CO-OP MUSIC THERAPY	10,704.00	N
026456	10-12-2023	MCKENZIE FELLINGER	240263	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	236.06	N
026457	10-12-2023	MEGAN RUBIO	240247	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	44.54	N
026458	10-12-2023	MSB	240294	199942	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-WHITEW	5.00	N
			240294	199943	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-	5.00	N
			240294	200364	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-BELLS	10.42	N
			240294	200327	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-COLLINS	9.21	N
			240294	200273	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-GUNTER	7.16	N
			240294	200258	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-HOWE	958.71	N
			240294	200181	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-POTTSB	13.48	N
			240294	200127	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-TIOGA	.72	N
			240294	200126	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-TOM BEA	63.01	N
			240294	200118	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-VAN ALS	9.82	N
			240294	200109	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-	4.91	N

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			240294	200108	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-WHITEW	49.10	N
			240294	200706	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-BELLS	16.36	N
			240294	200660	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-COLLINS	499.70	N
			240294	200595	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-GUNTER	16.57	N
			240294	200580	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-HOWE	104.95	N
			240294	200493	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-POTTSB	80.10	N
			240294	200442	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-SSCISD	9.11	N
			240294	200429	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-TIOGA	2.66	N
			240294	200428	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-TOM BEA	15.34	N
			240294	200420	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-VAN ALS	16.36	N
			240294	200411	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-	14.83	N
			240294	200410	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-WHITES	18.41	N
Totals for Check 026458							1,930.93	
026459	10-12-2023	NORTH TEXAS TOLLWA	240234	2018479782	437-41-6499.00-751-423000	CO-OP TOLL FOR AJ CONFEREN	17.34	N
026460	10-12-2023	O'REILLY AUTO PARTS	240387	753404	437-34-6399.34-751-423000	CO-OP BUS SUPPLIES	169.19	N
026461	10-12-2023	OPTIMUM	240354	OCTOBER2023	437-51-6256.00-751-423000	CO-OP INTERNET SERVICES	193.41	N
026462	10-12-2023	NCS PEARSON, INC	240485	23525474	313-31-6339.00-751-423000	CO-OP TESTING SUPPLIES	52.50	N
026463	10-12-2023	PEGGY CAMPBELL	240239	AUDIT2023	437-11-6219.01-751-423000	CO-OP AUDIT REVIEW	975.00	N
026464	10-12-2023	PURCHASE POWER	240526	1024015505	437-41-6399.00-751-423000	CO-OP INK REFILL POSTAGE MA	90.98	N
			240301	OCTOBER2023	437-51-6269.01-751-423000	CO-OP-POSTAGE EQUIP. RENTAL	193.01	N
Totals for Check 026464							283.99	
026465	10-12-2023	RANDY FOEDERER	240254	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	170.82	N
026466	10-12-2023	REGION 10 EDUCATION	240352	181929	437-11-6239.00-751-423000	CO-OP REGION 10 PT SERVICES	10,664.17	N
026467	10-12-2023	REPUBLIC SERVICES	240343	0615-001808204	437-51-6269.01-751-423000	CO-OP DUMPSTER SERVICE	123.34	N
026468	10-12-2023	SHARON FARR	240281	SEPT2023	313-21-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	63.47	N
026469	10-12-2023	STAPLES BUSINESS CR	240030	360821	437-41-6399.00-751-423000	CO-OP OFFICE SUPPLIES- ADMIN	1,734.29	N
026470	10-12-2023	TAMARA ADAMS	240250	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	75.33	N
026471	10-12-2023	TEXAS DEPARTMENT O	240237	202309-270937	437-41-6499.00-751-423000	CO-OP BACKGROUND CHECKS	9.00	N
026472	10-12-2023	THE FAULK COMPANY	240303	6513	437-51-6249.01-751-423000	CO-OP JANITORIAL SERVICES	600.00	N
026473	10-12-2023	TOBII DYNAVOX	240306	INV-00420548	313-11-6399.00-751-423000	CO-OP TOBII BOARDMAKER	199.00	N
			240306	INV-00420550	313-11-6399.00-751-423000	CO-OP TOBII BOARDMAKER	199.00	N
Totals for Check 026473							398.00	
026474	10-12-2023	TOM BEAN I S D	240236	101	437-34-6311.34-751-423000	CO-OP PAYROLL REIMBURSMEN	563.53	N
			240236	101	437-34-6493.34-751-423000	CO-OP PAYROLL REIMBURSMEN	832.00	N
Totals for Check 026474							1,395.53	
026475	10-12-2023	TORI WHITE	240259	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	439.64	N
026476	10-12-2023	TRISHA AYERS	240242	SEPT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	465.44	N
026477	10-12-2023	VERTICAL SCHOOL PAR	240482	2406	437-34-6219.34-751-423000	CO-OP INFINITI-I BUS TRAINING	687.50	N

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026478	10-12-2023	VICKI H PARKER	240299	002	437-11-6299.00-751-423000	CO-OP CONTRACT VI SERVICES	4,724.50	N
026479	10-12-2023	WENDY SHELTON	240268	SEPT2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	81.61	N
026480	10-12-2023	WESTERN PSYCHOLOGI	240486	WPS-469235	313-31-6339.00-751-423000	CO-OP TESTING SUPPLIES	108.00	N
026481	10-12-2023	WEX BANK	240238	92438519	437-34-6311.34-751-423000	CO-OP EXXON GAS CARDS	7,085.97	N
026482	10-12-2023	XEROX CORPORATION	240302	800710168	437-51-6269.01-751-423000	CO-OP XEROX MACHING RENTAL	1,496.63	N
			240235	800710168	437-51-6269.01-751-423000	CO-OP XEROX COPIERS	550.29	N
						Totals for Check 026482	2,046.92	
026483	10-19-2023	377 TIRES OIL & LUBE	240566	82467	437-34-6249.34-751-423000	CO-OP BUS 48 MAINTENANCE	49.00	N
026484	10-19-2023	ALEX AKINS	240354	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	42.51	N
026485	10-19-2023	AMAZON CAPITAL	240594	17YP-Y7GP-	313-21-6399.00-751-423000	CO-OP SUPPLIES	234.27	N
			240565	16JP-3XLX-	313-31-6399.29-751-423000	CO-OP DIAG. TECHNOLOGY	1,372.00	N
						Totals for Check 026485	1,606.27	
026486	10-19-2023	ANDREA BUONANNO	240352	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	77.29	N
026487	10-19-2023	GRAHAM INTERNATION	240567	01S702923	437-34-6249.34-751-423000	CO-OP BUS31 REPAIR	1,769.87	N
			240568	01S702648	437-34-6249.34-751-423000	CO-OP BUS40 REPAIR	2,155.02	N
						Totals for Check 026487	3,924.89	
026488	10-19-2023	JENNIFER CRISP	240350	SEPT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	171.25	N
			240350	SEPT2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	171.25	N
						Totals for Check 026488	342.50	
026489	10-19-2023	LINA LACHELL ST. JOHN	240355	SEPT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	503.83	N
026490	10-19-2023	MULTI-HEALTH SYSTEM,	240533	352256-R1S6T9	313-31-6339.00-751-423000	CO-OP TESTING SUPPLIES	85.00	N
			240604	354558-B9H2M6	313-31-6339.00-751-423000	CO-OP TESTING SUPPLIES	158.75	N
						Totals for Check 026490	243.75	
026491	10-19-2023	NCS PEARSON, INC	240563	23617012	313-31-6339.00-751-423000	CO-OP TESTING MATERIALS	129.30	N
			240542	23611390	313-31-6339.00-751-423000	CO-OP TESTING MATERIALS	251.86	N
						Totals for Check 026491	381.16	
026492	10-19-2023	RIVERSIDE INSIGHTS	240564	INV184471	313-31-6339.00-751-423000	CO-OP TESTING MATERIALS	418.66	N
026493	10-19-2023	ROY WATSON	240626	BUD# 48&37	437-34-6249.34-751-423000	CO-OP BUS 37&38 SHIFT CABLES	479.23	N
			240623	BUS# 54	437-34-6249.34-751-423000	CO-OP BUS54 NEW TRANSMISSI	6,626.00	N
						Totals for Check 026493	7,105.23	
026494	10-19-2023	SAM'S CLUB/SYNCHRON	240041	3668	313-11-6399.00-751-423000	CO-OP FLITE CLASSROOM SUPP	36.68	N
			240041	3098	313-11-6399.00-751-423000	CO-OP FLITE CLASSROOM SUPP	30.98	N
			240041	3442	313-11-6399.00-751-423000	CO-OP FLITE CLASSROOM SUPP	34.42	N
			240041	3745	313-11-6399.00-751-423000	CO-OP FLITE CLASSROOM SUPP	37.45	N
			240351	17036	437-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	170.36	N
			240462	19274	437-41-6399.00-751-423000	CO-OP OFFICE SUPPLIES	192.74	N
						Totals for Check 026494	502.63	
026495	10-19-2023	SECURE ON-SITE SHRE	240607	5460091123	437-41-6499.00-751-423000	CO-OP SHREDDING DOCUMENTS	1,150.00	N
026496	10-19-2023	STEPHANIE WOODS	240353	SEPT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	68.64	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026497	10-27-2023	377 TIRES OIL & LUBE	240693	82720	437-34-6249.34-751-423000	CO-OP BUS55 MAINTENANCE	99.00	N
			240650	82658	437-34-6249.34-751-423000	CO-OP BUS#50 MAINTENANCE	49.00	N
			240642	82641	437-34-6249.34-751-423000	CO-OP BUS 54 MAINTENANCE	49.00	N
			240641	82644	437-34-6249.34-751-423000	CO-OP BUS 56 MAINTENANCE	49.00	N
			240651	82659	437-34-6249.34-751-423000	CO-OP BUS# 39 MAINTENANCE	49.00	N
Totals for Check 026497							295.00	
026498	10-27-2023	ABERNATHY ROEDER B	240420	114	437-41-6211.00-751-423000	CO-OP LEGAL SERVICES	159.00	N
026499	10-27-2023	AMAZON CAPITAL	240637	1FFN-ND41-	313-11-6399.00-751-423000	CO-OP SPEECH SUPPLIES	115.90	N
			240622	1RJM-6LW4-	313-21-6399.00-751-423000	CO-OP SUPPLIES	49.98	N
			240621	1Q1Q-NCRY-	437-33-6399.00-751-423000	CO-OP OT SUPPLIES	166.00	N
			240593	1CTH-LYDT-	437-34-6399.34-751-423000	CO-OP CARSEATS FOR BUSES	127.98	N
Totals for Check 026499							459.86	
026500	10-27-2023	BELLS I S D	240421	1002	437-11-6493.00-751-423000	CO-OP SUB IN BELLS STC ROOM	87.69	N
026501	10-27-2023	W DOUGLASS DISTRIBU	240422	23849	437-34-6311.34-751-423000	CO-OP BUS FUEL TANK	1,078.07	N
			240423	602955	437-34-6311.34-751-423000	CO-OP BUS FUEL TANK	572.54	N
Totals for Check 026501							1,650.61	
026502	10-27-2023	GRAHAM INTERNATION	240689	01S703295	437-34-6249.34-751-423000	CO-OP BUS 35 REPAIR	3,098.68	N
026503	10-27-2023	GUNTER ISD	240453	09252023	437-51-6269.22-751-423000	CO-OP OFFICE RENTAL-SEPTEMBER	2,100.00	N
			240453	10252023	437-51-6269.22-751-423000	CO-OP OFFICE RENTAL-OCTOBER	2,100.00	N
Totals for Check 026503							4,200.00	
026504	10-27-2023	GUNTER SELF STORAG	240305	NOV2023-	437-51-6269.22-751-423000	CO-OP STORAGE UNIT #104	115.00	N
026505	10-27-2023	ROCK COMPUTERS	240704	10751	313-31-6399.29-751-423000	CO-OP COMPUTER REPAIR	319.00	N
026506	10-27-2023	TOM BEAN I S D	240424	102	437-34-6311.34-751-423000	CO-OP TOM BEAN OCT. BUS FUE	469.30	N
			240424	102	437-34-6311.34-751-423000	CO-OP TOM BEAN OCT. BUS FUE	27.00	N
			240424	102	437-34-6493.34-751-423000	CO-OP TOM BEAN BUS DRIVER P	1,314.12	N
Totals for Check 026506							1,810.42	
100423	10-04-2023	GUNTER ISD	240442		313-00-2171.02-000-400000	Sept OASDI -	2,085.74	N
			240442		313-00-2171.02-000-400000	Sept Stat Min	297.19	N
			240442		314-00-2171.02-000-400000	Sept OASDI -	85.28	N
			240442		437-00-2171.02-000-400000	Sept OASDI -	6,619.35	N
			240442		437-00-2171.02-000-400000	Sept OASDI -	5,538.12	N
Totals for Check 100423							14,625.68	
101223	10-12-2023	GUNTER ISD	240232		313-00-2171.02-000-400000	Sept Oasdi	2,085.74	N
			240232		313-00-2171.02-000-400000	Sept Stat Min	297.19	N
			240232		314-00-2171.02-000-400000	Sept Oasdi	85.28	N
			240232		437-00-2171.02-000-400000	Sept Oasdi	6,619.35	N
			240232		437-00-2171.02-000-400000	Sept Stat Min	5,538.12	N
Totals for Check 101223							14,625.68	
102023	10-20-2023	GUNTER ISD	240393		313-00-2161.00-000-400000	Oct Coop Payroll	179,145.38	N
			240393		314-00-2161.00-000-400000	Oct Coop Payroll	6,059.48	N
			240393		437-00-2161.00-000-400000	Oct Coop Payroll	465,262.89	N
Totals for Check 102023							650,467.75	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102023	10-20-2023	GUNTER ISD WORKER'S	240394		313-00-1411.00-000-400000	Oct Coop WC	2,249.03	N
			240394		314-00-1411.00-000-400000	Oct Coop WC	77.72	N
			240394		437-00-1411.00-000-400000	Oct Coop WC	6,318.26	N
Totals for Check 102023							8,645.01	
Total Checks							792,794.57	

End of Report