

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026601	12-07-2023	377 TIRES OIL & LUBE	240841	83048	437-34-6249.34-751-423000	CO-OP BUS52 OIL CHANGE/TIRE	99.00	N
026602	12-07-2023	AMAZON CAPITAL	240810	1XRY-LPN9-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	61.95	N
			240810	1M4Q-GPH4-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	102.40	N
			240810	17ML-4M66-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	13.99	N
			240810	1PWD-HH1N-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	35.97	N
			240810	1HY3-6W1X-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	75.77	N
			240810	1K6D-61YP-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	56.32	N
			240882	1GMJ-3TQJ-	437-33-6399.00-751-423000	CO-OP OT SUPPLIES	217.58	N
			240892	1VG1-CP44-	437-34-6399.34-751-423000	CO-OP BUS SUPPLIES	120.34	N
			240926	1G7J-P6HL-	437-34-6399.34-751-423000	CO-OP BUS SUPPLIES	73.57	N
			240859	1PG6-0DYF7-	437-41-6399.00-751-423000	CO-OP OFFICE SUPPLIES	129.99	N
						Totals for Check 026602	887.88	
026603	12-07-2023	AMBER COLBURN	240636	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	61.83	N
026604	12-07-2023	AMY BYRD	240637	NOV2023	437-41-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	231.28	N
026605	12-07-2023	AMY EATON	240638	NOV2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	231.20	N
026606	12-07-2023	ANDREA BUONANNO	240640	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	40.22	N
			240640	OCT2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	71.66	N
						Totals for Check 026606	111.88	
026607	12-07-2023	ANDREA KAY ALLEN	240639	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	11.72	N
026608	12-07-2023	ASHLIE DONALDSON	240641	NOV2023	437-33-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	60.59	N
026609	12-07-2023	CARRIE FRITH	240642	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	143.28	N
			240642	NOV2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	143.28	N
						Totals for Check 026609	286.56	
026610	12-07-2023	CASSIDEE BEAN	240643	NOV2023	313-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	155.96	N
026611	12-07-2023	CDM EDUCATIONAL	240382	113023607	437-11-6219.02-751-423000	CO-OP LSSP COMPUTER PROGR	2,400.00	N
026612	12-07-2023	CHRISTIE NICOLE HEND	240644	NOV2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	50.89	N
026613	12-07-2023	DARBY A BRYANT	240645	NOV2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	114.63	N
026614	12-07-2023	Dayton Tire Sales, Inc.	240907	268121	437-34-6249.34-751-423000	CO-OP BUS48 NEW TIRES/BALAN	887.88	N
026615	12-07-2023	DEVANEY LARES-BENE	240648	NOV2023	437-33-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	274.71	N
026616	12-07-2023	DOUGLAS N MCMILLAN,	240649	NOVEMBER2023	437-11-6219.01-751-423000	CO-OP LSSP SERVICES	1,025.00	N
026617	12-07-2023	ELLIS TRUCK & AUTO	240857	171555	437-34-6249.34-751-423000	CO-OP BUS48 AC REPAIR	1,665.67	N
026618	12-07-2023	GISSELLE OLIVAS	240650	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	17.16	N
026619	12-07-2023	GRAHAM INTERNATIONAL	240918	01S703545	437-34-6249.34-751-423000	CO-OP BUS47 HEATER/DOOR RE	6,057.55	N
			240927	01S703704	437-34-6249.34-751-423000	CO-OP BUS55 REPAIR	2,251.40	N
						Totals for Check 026619	8,308.95	
026620	12-07-2023	GRAYSON COLLIN COM	240318	DEC2023	437-51-6256.00-751-423000	CO-OP TELEPHONE SERVICE	230.44	N
			240318	54003	437-51-6256.00-751-423000	CO-OP TELEPHONE SERVICE	100.00	N
						Totals for Check 026620	330.44	

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026621	12-07-2023	HUDSON BUS SALES	240862	3002604	437-34-6249.34-751-423000	CO-OP BUS50 REPLACE DOOR	1,559.61	N
026622	12-07-2023	HUMANWARE	240858	229311	437-11-6399.00-751-423000	CO-OP NEW BRAILLER	1,080.00	N
026623	12-07-2023	JAMIE HULSEY	240651	NOV2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	87.84	N
026624	12-07-2023	JANA HUGHES	240652	NOV2023	313-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	349.18	N
026625	12-07-2023	JENNA LOUANN THORM	240653	NOV2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	121.37	N
026626	12-07-2023	JENNIFER CRISP	240654	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	152.68	N
			240654	NOV2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	152.68	N
						Totals for Check 026626	305.36	
026627	12-07-2023	JENNIFER MOORE	240655	NOV2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	218.97	N
026628	12-07-2023	JESSICA LIERLY	240656	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	71.53	N
026629	12-07-2023	JULIE TAYLOR	240657	NOV2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	175.54	N
026630	12-07-2023	Kay Treacher	240658	NOV2023	313-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	177.24	N
026631	12-07-2023	KELLY CHERRY	240659	NOV2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	89.41	N
			240659	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	89.41	N
						Totals for Check 026631	178.82	
026632	12-07-2023	LINA LACHELL ST. JOHN	240660	NOV2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	363.13	N
			240660	OCT2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	415.00	N
						Totals for Check 026632	778.13	
026633	12-07-2023	LINDSAY ANN	240661	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	136.24	N
026634	12-07-2023	LINDSEY STRITTMATTE	240662	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	15.98	N
026635	12-07-2023	LONE STAR HAULIN' LLC	240919	46669	437-34-6249.34-751-423000	CO-OP BUS#55 TOW TO GRAHAM	325.00	N
026636	12-07-2023	LORI SNOOK	240663	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	25.81	N
026637	12-07-2023	LYNN ARTHUR	240664	NOV2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	372.56	N
026638	12-07-2023	MADELYN VAUGHAN	240665	NOV2023	437-34-6411.34-751-423000	CO-OP TRAVEL REIMBURSEMEN	120.52	N
026639	12-07-2023	MALISSA HOPE CELLAR	240666	NOV2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	185.95	N
026640	12-07-2023	MARIETTA STERLING	240667	OCTOBER2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	286.10	N
026641	12-07-2023	MARTA C HERNANDEZ	240668	NOV2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	146.46	N
026642	12-07-2023	MARTHA WILSON	240669	NOV2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	110.56	N
026643	12-07-2023	MARY ALTOM	240293	17160	313-11-6299.00-751-423000	CO-OP MUSIC THERAPY	10,044.00	N
026644	12-07-2023	MCKENZIE FELLINGER	240670	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	172.33	N
026645	12-07-2023	MEGAN RUBIO	240671	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	30.92	N
026646	12-07-2023	MSB	240294	202817	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-BELLS	2.93	N
			240294	202688	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-HOWE	9.10	N
			240294	202602	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-POTTSB	13.55	N
			240294	202924	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-TIOGA	109.88	N
			240294	202500	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-	7.89	N
			240294	202499	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-WHITEW	6.07	N
						Totals for Check 026646	149.42	

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026647	12-07-2023	O'REILLY AUTO PARTS	240387	4916-176929	437-34-6399.34-751-423000	CO-OP BUS SUPPLIES	45.97	N
			240387	4009-364426	437-34-6399.34-751-423000	CO-OP BUS SUPPLIES	73.89	N
			240387	0358-199995	437-34-6399.34-751-423000	CO-OP BUS SUPPLIES	17.97	N
			240387	4916-179343	437-34-6399.34-751-423000	CO-OP BUS SUPPLIES	71.94	N
Totals for Check 026647							209.77	
026648	12-07-2023	OFFEN PETROLEUM, LL	240672	INV794094	437-34-6311.34-751-423000	CO-OP BUS FUEL TANK	654.09	N
026649	12-07-2023	NCS PEARSON, INC	240885	23824954	313-31-6339.00-751-423000	CO-OP TESTING MATERIALS	74.20	N
			240624	23658707	437-33-6399.00-751-423000	CO-OP OT TESTING KITS	557.76	N
Totals for Check 026649							631.96	
026650	12-07-2023	PETTYS TIRE CENTER	240854	12386	437-34-6249.34-751-423000	CO-OP BUS#31 REPAIR WATER LI	126.19	N
			240845	12371	437-34-6499.34-751-423000	CO-OP BUS#31 DOT INSPECTION	40.00	N
Totals for Check 026650							166.19	
026651	12-07-2023	PURCHASE POWER	240301	3318378898	437-51-6269.01-751-423000	CO-OP-POSTAGE EQUIP. RENTAL	267.06	N
026652	12-07-2023	RANDY FOEDERER	240673	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	161.00	N
026653	12-07-2023	RUSH BUS CENTERS	240246	1030-C22012	437-34-6631.34-751-423000	2023 Bus Collins DE516WR	114,110.00	N
026654	12-07-2023	STEPHANIE WOODS	240674	OCT.NOV2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	37.01	N
026655	12-07-2023	TEXAS DEPARTMENT O	240647	202310-212934	437-41-6499.00-751-423000	CO-OP BACKGROUND CHECKS	9.00	N
026656	12-07-2023	THE FAULK COMPANY	240303	6546	437-51-6249.01-751-423000	CO-OP JANITORIAL SERVICES	600.00	N
026657	12-07-2023	TORI WHITE	240676	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	217.59	N
026658	12-07-2023	TRISHA AYERS	240675	NOV2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	296.19	N
026659	12-07-2023	VICKI H PARKER	240299	004	437-11-6299.00-751-423000	CO-OP CONTRACT VI SERVICES	3,360.00	N
026660	12-07-2023	WESTERN PSYCHOLOGI	240831	WPS-472983	313-31-6339.00-751-423000	CO-OP TESTING MATERIALS	327.80	N
			240917	WPS-474295	313-31-6339.00-751-423000	CO-OP TESTING SUPPLIES	182.60	N
Totals for Check 026660							510.40	
026661	12-07-2023	WEX BANK	240677	93771700	437-34-6311.34-751-423000	CO-OP BUS GAS CARDS	4,873.61	N
026662	12-07-2023	WHITNEY MARSHALL	240678	NOV2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	7.27	N
026663	12-07-2023	XEROX CORPORATION	240722	800710968	437-51-6269.01-751-423000	CO-OP XEROX MACHINE RENTAL	503.37	N
026664	12-15-2023	377 TIRES OIL & LUBE	240957	83398	437-34-6249.34-751-423000	CO-OP BUS42 OIL CHANGE	49.00	N
			241001	82187	437-34-6249.34-751-423000	CO-OP BUS 45 OIL CHANGE(9/26)	49.00	N
			241002	83524	437-34-6249.34-751-423000	CO-OP BUS49 OIL CHANGE	49.00	N
Totals for Check 026664							147.00	
026665	12-15-2023	AMAZON CAPITAL	240920	1KYH-NDRL-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	15.15	N
			240920	1XW4-CTDD-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	42.95	N
			240920	176F-1C67-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	73.84	N
			240920	11JY-N4W9-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	19.79	N
			240920	1K6D-61YP-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	28.79	N
			240920	1W6L-Q3R4-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	68.29	N
			240920	1JD3-9CWQ-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	129.52	N
			240920	1JYN-JJ4Q-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	26.12	N
240920	1T7R-JFJ7-67YH	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	46.75	N			

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			240920	13T9-WGML-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	65.73	N
			240920	13T9-WGML-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	74.00	N
			240920	14RM-RMVP-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	112.78	N
			240920	1YFF-JL49-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	613.06	N
			240920	1DVR-94NR-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	47.98	N
			240920	1JCX-3JJ7-GYF6	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	60.37	N
			240920	1JRM-RGM9-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	74.91	N
			240920	1QT1-PFYG-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	99.97	N
			240696	176F-1C67-	313-11-6399.00-751-423000	CO-OP CLASSROOM SUPPLIES	61.36	N
						Totals for Check 026665	1,661.36	
026666	12-15-2023	ASHLEY OWENS	240697	NOVDEC2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	75.33	N
026667	12-15-2023	AT&T MOBILITY	240353	824834015X1212	437-51-6256.00-751-423000	CO-OP TELEPHONE SERVICE	301.29	N
026668	12-15-2023	BYNUM EYE CARE, PA.	240698	V. TULLEYEXAM	437-41-6499.00-751-423000	CO-OP STUDENT EYE EXAM	195.00	N
026669	12-15-2023	COMMERCE BANK	240779	32915083-5	437-11-6399.00-751-423000	CO-OP HOMEBOUND CURRICULU	71.69	N
			240856	379676	437-34-6399.34-751-423000	CO-OP BUS TOOLS	858.52	N
			240967	19996	437-34-6399.34-751-423000	CO-OP CARSEATS FOR BUSES	199.96	N
			240968	F28294/1	437-34-6399.34-751-423000	CO-OP BUS SUPPLIES	52.61	N
			240969	114-85645864-66	437-34-6399.34-751-423000	CO-OP BUS SUPPLIES	203.15	N
			240981	114-8564864-669	437-34-6399.34-751-423000	CO-OP BUS SUPPLIES	69.99	N
			240804	80127911333	437-41-6399.00-751-423000	CO-OP LAW DAWG SUBSCRIPTIO	75.00	N
			240855	856	437-41-6499.00-751-423000	CO-OP CERTIFIED MAIL- COF'S	8.56	N
						Totals for Check 026669	1,539.48	
026670	12-15-2023	DIANA SAENZ CASTILLO	240699	DEC2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	52.40	N
026671	12-15-2023	ELLIS TRUCK & AUTO	240993	171102	437-34-6249.34-751-423000	CO-OP BUS 37 HEATER REPAIR/D	467.47	N
			240994	171535	437-34-6249.34-751-423000	CO-OP BUS 51 RPAIRS	2,442.49	N
			240993	171102	437-34-6499.34-751-423000	CO-OP BUS 37 HEATER REPAIR/D	40.00	N
						Totals for Check 026671	2,949.96	
026672	12-15-2023	GUNTER ISD	240453	11252023	437-51-6269.22-751-423000	CO-OP OFFICE RENTAL	2,100.00	N
			240453	12252023	437-51-6269.22-751-423000	CO-OP OFFICE RENTAL	2,100.00	N
						Totals for Check 026672	4,200.00	
026673	12-15-2023	GUNTER SELF STORAG	240305	JAN2023-	437-51-6269.22-751-423000	CO-OP STORAGE UNIT #104	115.00	N
026674	12-15-2023	Veronica Maria Gorgueiro	240700	12012023-4	437-11-6219.01-751-423000	CO-OP LSSP SERVICES	1,560.00	N
026675	12-15-2023	LYNN ARTHUR	240701	DEC2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	332.09	N
026676	12-15-2023	MARIO JUNIOR TIRE SE	240979	2034	437-34-6249.34-751-423000	CO-OP BUS#50 FLAT REPAIR	20.00	N
026677	12-18-2023	377 TIRES OIL & LUBE	241003	83521	437-34-6249.34-751-423000	CO-OP BUS45 OIL CHANGE	49.00	N
026678	12-18-2023	BELLS I S D	240719	INV-4	437-34-6311.34-751-423000	CO-OP NOV. BUS FUEL-BELLS	327.55	N
026679	12-18-2023	CARRIE FRITH	240722	DEC2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	104.18	N
			240722	DEC2023	437-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	104.18	N
						Totals for Check 026679	208.36	

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026680	12-18-2023	HOWE ISD	240723	NOVEMBER2023	437-34-6311.34-751-423000	CO-OP NOV. BUS FUEL- HOWE	475.51	N
026681	12-18-2023	MSB	240294	204073	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-BELLS	1.76	N
			240294	204021	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-COLLINS	1.34	N
			240294	203943	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-GUNTER	.68	N
			240294	203926	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-HOWE	1.01	N
			240294	203827	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-POTTSB	2.89	N
			240294	203767	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-SSCISD	103.11	N
			240294	203750	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-TIOGA	.67	N
			240294	203749	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-TOM BEA	.82	N
			240294	203740	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-VAN ALS	5.98	N
			240294	203727	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-	233.08	N
			240294	209726	437-21-6299.22-751-423000	CO-OP MSB PAYMENTS-WHITEW	5.14	N
						Totals for Check 026681	356.48	
026682	12-18-2023	MULTI-HEALTH SYSTEM,	240924	370468-B4N4X8	313-31-6339.00-751-423000	CO-OP TESTING SUPPLIES	270.00	N
026683	12-18-2023	OFFEN PETROLEUM, LL	240732	INV805102	437-34-6311.34-751-423000	CO-OP BUS FUEL TANK	560.77	N
			240732	INV815766	437-34-6311.34-751-423000	CO-OP BUS FUEL TANK	839.25	N
						Totals for Check 026683	1,400.02	
026684	12-18-2023	OPTIMUM	240354	DECEMBER2023	437-51-6256.00-751-423000	CO-OP INTERNET SERVICES	193.41	N
026685	12-18-2023	NCS PEARSON, INC	240908	23828230	313-31-6339.00-751-423000	CO-OP TESTING SUPPLIES	503.71	N
026686	12-18-2023	PITNEY BOWES GLOBAL	240992	3318378898	437-51-6269.01-751-423000	CO-OP-POSTAGE EQUIP. RENTAL	267.06	N
			240992	DEC2023	437-51-6269.01-751-423000	CO-OP-POSTAGE EQUIP. RENTAL	201.00	N
						Totals for Check 026686	468.06	
026687	12-18-2023	RANDY FOEDERER	240733	DEC2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	117.57	N
026688	12-18-2023	REGION 10 EDUCATION	240352	183549	437-11-6239.00-751-423000	CO-OP REGION 10 PT SERVICES	8,358.33	N
026689	12-18-2023	REPUBLIC SERVICES	240343	0615-001869293	437-51-6269.01-751-423000	CO-OP DUMPSTER SERVICE	83.97	N
026690	12-18-2023	SAM'S CLUB/SYNCHRON	240041	2652	313-11-6399.00-751-423000	CO-OP FLITE CLASSROOM SUPP	26.52	N
			240041	3623	313-11-6399.00-751-423000	CO-OP FLITE CLASSROOM SUPP	36.23	N
			240041	3619	313-11-6399.00-751-423000	CO-OP FLITE CLASSROOM SUPP	36.19	N
			240893	2000	437-34-6249.34-751-423000	CO-OP SUBURBAN 1 TIRE ROTAT	20.00	N
						Totals for Check 026690	118.94	
026691	12-18-2023	TAMARA ADAMS	240734	NOVEMBER2023	437-11-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	90.39	N
026692	12-18-2023	TEXAS DEPARTMENT O	240737	202311-274887	437-41-6499.00-751-423000	CO-OP CRIMINAL BACKGROUND	1.00	N
026693	12-18-2023	TOM BEAN I S D	240736	104	437-11-6493.00-751-423000	CO-OP FUEL REIMBURSEMENT	80.93	N
			240736	104	437-34-6311.34-751-423000	CO-OP FUEL REIMBURSEMENT	271.49	N
			240736	104	437-34-6493.34-751-423000	CO-OP FUEL REIMBURSEMENT	1,140.06	N
						Totals for Check 026693	1,492.48	
026694	12-18-2023	TRISHA AYERS	240735	DEC2023	313-31-6411.00-751-423000	CO-OP TRAVEL REIMBURSEMEN	169.25	N
026695	12-18-2023	WESTERN PSYCHOLOGI	241005	WPS-475267	313-31-6339.00-751-423000	CO-OP TESTING MATERIALS	40.00	N
121123	12-11-2023	GUNTER ISD	240759		313-00-2171.02-000-400000	Nov Stat Min	242.31	N
			240759		313-00-2171.02-000-400000	Nov OASDI	2,004.42	N
			240759		314-00-2171.02-000-400000	Nov OASDI	85.28	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			240759		437-00-2171.02-000-400000	Nov Stat Min	4,977.75	N
			240759		437-00-2171.02-000-400000	Nov OASDI	6,465.04	N
Totals for Check 121123							13,774.80	
Total Checks							202,700.92	

End of Report