

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-07-2023	AMAZON CAPITAL SERVICES	CO-OP SPEECH SUPPLIES	316.33	N
		CO-OP DIAG. SUPPLIES	635.37	N
		CO-OP NEW CLASSROOM SUPPLIES	197.99	N
		CO-OP NEW CLASSROOM SUPPLIES	629.88	N
		CO-OP NEW CLASSROOM SUPPLIES	1,994.88	N
		CO-OP NEW CLASSROOM SUPPLIES	925.14	N
		CO-OP NEW CLASSROOM SUPPLIES	1,052.11	N
		CO-OP NEW CLASSROOM SUPPLIES	485.27	N
		CO-OP NEW CLASSROOM SUPPLIES	628.12	N
		CO-OP SPEECH TECH SUPPLIES	85.97	N
		CO-OP OT SUPPLIES	1,773.35	N
		CO-OP BUS SUPPLIES	73.96	N
		CO-OP BUS SUPPLIES	188.86	N
		CO-OP BUS SUPPLIES	76.45	N
		CO-OP OFFICE SUPPLIES	541.11	N
		<b>Check Total:</b>	<b>9,604.79</b>	
09-07-2023	AMSTERDAM PRINTING & LITHO	CO-OP 2023-2024 CALENDARS	333.27	N
09-07-2023	AMY BYRD	CO-OP SUPPLIES FOR PANELS	102.76	N
09-07-2023	BELLS I S D	CO-OP BELLS BUS FUEL- AUG.	331.11	N
09-07-2023	BIG DADDY'S TRUCK/TRAILER REPAIR	CO-OP BUS #39 REPAIR	389.98	N
09-07-2023	CPI CRISIS PREVENTION INSTITUT	CO-OP CPI BOOKLETS	6,622.50	N
09-07-2023	DAVID WATSON TRANSMISSION	CO-OP BUS 45 REPAIR	3,000.00	N
09-07-2023	Dayton Tire Sales, Inc.	CO-OP BUS#42 NEW TIRES& REPAIR	2,817.26	N
		CO-OP SUBURBAN#57 TIRE REPAIR	20.00	N
		<b>Check Total:</b>	<b>2,837.26</b>	
09-07-2023	DOCUSIGN, INC.	CO-OP DOCUSIGN CONTRACT	3,398.19	N
09-08-2023	W DOUGLASS DISTRIBUTING LTD	CO-OP BUS FUEL TANK-REFILL	964.78	N
		CO-OP BUS FUEL TANK-REFILL	963.88	N
		CO-OP BUS FUEL TANK-REFILL	506.63	N
		CO-OP BUS FUEL TANK	957.05	N
		<b>Check Total:</b>	<b>3,392.34</b>	
09-08-2023	ELLIS TRUCK & AUTO	CO-OP BUS#50 AC REPAIR	216.77	N
		CO-OP BUS#48 REPAIR	351.21	N
		CO-OP BUS36 NEW BATTERY	480.09	N
		CO-OP BUS #41 DOT INSPECTION	40.00	N
		CO-OP BUS#42 DOT INSPECTION	40.00	N
		<b>Check Total:</b>	<b>1,128.07</b>	
09-08-2023	FRONTLINE TECHNOLOGIES GROUP, LLC	CO-OP FONTLINE eSTAR	33,958.12	N
09-08-2023	TADIRAN TELECOM C/O GRAYSON COLLIN	CO-OP YEARLY PHONE CONTRACT	280.00	N
09-08-2023	GRAYSON PRO-TECH, INC.	CO-OP VA SANFORD CAMARA	180.00	N
09-08-2023	GUNTER SELF STORAGE	CO-OP STORAGE UNIT #104	100.00	N
09-08-2023	IMAGINE LEARNING, LLC	CO-OP CLASSROOM CURRICULUM	7,100.00	N
09-08-2023	MULTI-HEALTH SYSTEM, INC.	CO-OP TESTING SUPPLIES	180.00	N
		CO-OP TESTING MATERIALS	90.00	N
		<b>Check Total:</b>	<b>270.00</b>	
09-08-2023	NATUS MEDICAL	CO-OP AUDIOMETER CALIBRATION	1,415.20	N
09-08-2023	O'REILLY AUTO PARTS	CO-OP BUS SUPPLIES	114.88	N
		CO-OP BUS SUPPLIES	43.73	N
		<b>Check Total:</b>	<b>158.61</b>	

Check Date	Payee	Reason	Amount	EFT
09-08-2023	NCS PEARSON, INC	CO-OP TESTING MATERIALS	60.00	N
		CO-OP TESTING SUPPLIES	586.11	N
		CO-OP TESTING SUPPLIES	172.00	N
		CO-OP TESTING SUPPLIES	2,159.85	N
		CO-OP TESTING MATERIALS	838.95	N
		CO-OP TESTING MATERIALS	252.00	N
		<b>Check Total:</b>	<b>4,068.91</b>	
09-08-2023	PETTYS TIRE CENTER	CO-OP BUS46 NEW TIRES	937.62	N
		CO-OP BUS48 TRANSMISSION REPAI	246.72	N
		CO-OP BUS39 REPAIR	65.00	N
		CO-OP BUS45 TIRE REPAIR	15.00	N
		CO-OP BUS#45 NEW BATTERIES	296.18	N
		CO-OP BUS#45 REPAIR	25.00	N
		CO-OP BUS44 NEW TIRES	924.69	N
		CO-OP BUS44 DOT INSPECTION	40.00	N
		CO-OP BUS46&35 DOT INSPECTION	80.00	N
		<b>Check Total:</b>	<b>2,630.21</b>	
09-08-2023	RED RIVER TRUCK REPAIR	CO-OP BUS39 AC REPAIR	627.30	N
		CO-OP BUS51 REPAIR	278.20	N
		CO-OP BUS#40 AC REPAIR	408.54	N
		CO-OP BUS#54 AC REPAIR	1,016.94	N
		<b>Check Total:</b>	<b>2,330.98</b>	
09-08-2023	RETHINK AUTISM, INC	CO-OP CLASSROOM CURRICULUM	7,083.00	N
09-08-2023	RIVERSIDE INSIGHTS	CO-OP TESTING MATERIALS	131.10	N
09-08-2023	RON'S MOBILE DRUG & ALCOHOL TESTING	CO-OP BUS DRIVER PHYSICALS	1,000.00	N
09-08-2023	SUPER DUPER PUBLICATIONS	CO-OP SPEECH SUPPLIES	1,264.91	N
09-08-2023	TASB	CO-OP LIAIBILITY INSURANCE	7,548.00	N
09-08-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO-OP BACKGROUND CHECKS	8.00	N
09-08-2023	WESTERN PSYCHOLOGICAL SERVICES	CO-OP TESTING SUPPLIES	273.90	N
		CO-OP TESTING MATERIALS	276.00	N
		<b>Check Total:</b>	<b>549.90</b>	
09-08-2023	WEX BANK	CO-OP BUS GAS CARDS-AUG	5,501.13	N
09-12-2023	AMBER COLBURN	CO-OP TRAVEL REIMBURSEMENT-AUG	74.08	N
09-12-2023	AMY BYRD	CO-OP TRAVEL REIMBURSEMENT-AUG	182.48	N
09-12-2023	AMY EATON	CO-OP TRAVEL REIMBURSEMENT-AUG	157.85	N
09-12-2023	ANDREA KAY ALLEN	CO-OP TRAVEL REIMBURSEMENT-AUG	92.24	N
09-12-2023	ASHLIE DONALDSON	CO-OP TRAVEL REIMBURSEMENT-AUG	149.86	N
09-12-2023	AT&T MOBILITY	CO-OP TELEPHONE SERVICE	605.34	N
09-12-2023	BRANDI ABEL	CO-OP TRAVEL REIMBURSEMENT-AUG	953.68	N
09-12-2023	CARRIE FRITH	CO-OP TRAVEL REIMBURSEMENT-AUG	195.52	N
09-12-2023	CHRISTIE NICOLE HENDRIX	CO-OP TRAVEL REIMBURSEMENT-AUG	50.89	N
09-12-2023	CLAUDIA FELICE MERRITT	CO-OP TRAVEL REIMBURSEMENT-AUG	14.41	N
09-12-2023	DARBY A BRYANT	CO-OP TRAVEL REIMBURSEMENT-AUG	114.63	N
09-12-2023	DEVANEY LARES-BENEDICT	CO-OP TRAVEL REIMBURSEMENT-AUG	178.49	N
09-12-2023	GISSELLE OLIVAS	CO-OP TRAVEL REIMBURSEMENT-AUG	63.01	N
09-12-2023	HAILEY PENNINGTON	CO-OP REIMBURSEMENT BUS FANS	119.98	N
09-12-2023	JAMIE HULSEY	CO-OP TRAVEL REIMBURSEMENT-AUG	78.73	N
09-12-2023	JANA HUGHES	CO-OP TRAVEL REIMBURSEMENT-AUG	592.32	N
09-12-2023	JENNA LOUANN THORMAN	CO-OP TRAVEL REIMBURSEMENT-AUG	127.00	N

Check Date	Payee	Reason	Amount	EFT
09-12-2023	JENNIFER CRISP	CO-OP TRAVEL REIMBURSEMENT-AUG	347.67	N
09-12-2023	JENNIFER MORGAN	CO-OP TRAVEL REIMBURSEMENT-AUG	81.88	N
09-12-2023	JESSICA LIERLY	CO-OP TRAVEL REIMBURSEMENT-AUG	128.90	N
09-12-2023	JULIE TAYLOR	CO-OP TRAVEL REIMBURSEMENT-AUG	333.53	N
09-12-2023	Kay Treacher	CO-OP TRAVEL REIMBURSEMENT-AUG	450.77	N
09-12-2023	KELLY CHERRY	CO-OP TRAVEL REIMBURSEMENT-AUG	234.29	N
09-12-2023	LAURIE NIX	CO-OP TRAVEL REIMBURSEMENT-AUG	62.23	N
09-12-2023	LINA LACHELL ST. JOHN	CO-OP TRAVEL REIMBURSEMENT-AUG	529.96	N
09-12-2023	LINDSAY ANN THOMPSON	CO-OP TRAVEL REIMBURSEMENT-AUG	215.76	N
09-12-2023	LORI SNOOK	CO-OP TRAVEL REIMBURSEMENT-AUG	49.32	N
09-12-2023	Veronica Maria Gorgueiro Sole MBR	CO-OP CONTRACT LSSP SERVICES	840.00	N
09-12-2023	LYNN ARTHUR	CO-OP TRAVEL REIMBURSEMENT-AUG	620.15	N
09-12-2023	MADELYN VAUGHAN	CO-OP TRAVEL REIMBURSEMENT-AUG	52.33	N
09-12-2023	MALISSA HOPE CELLARS	CO-OP TRAVEL REIMBURSEMENT-AUG	269.14	N
09-12-2023	MARIETTA STERLING	CO-OP TRAVEL REIMBURSEMENT-AUG	252.24	N
09-12-2023	MARTHA WILSON	CO-OP TRAVEL REIMBURSEMENT-AUG	44.93	N
09-12-2023	MCKENZIE FELLINGER	CO-OP TRAVEL REIMBURSEMENT-AUG	236.19	N
09-12-2023	MEGAN BROGELMAN	CO-OP TRAVEL REIMBURSEMENT-AUG	933.37	N
09-12-2023	MEGAN RUBIO	CO-OP TRAVEL REIMBURSEMENT-AUG	99.89	N
09-12-2023	MICAH JENNINGS	CO-OP TRAVEL REIMBURSEMENT-AUG	126.81	N
09-12-2023	RANDY FOEDERER	CO-OP TRAVEL REIMBURSEMENT-AUG	264.49	N
09-12-2023	TAMARA ADAMS	CO-OP TRAVEL REIMBURSEMENT-AUG	75.33	N
09-12-2023	TORI WHITE	CO-OP TRAVEL REIMBURSEMENT-AUG	361.56	N
09-12-2023	TRISHA AYERS	CO-OP TRAVEL REIMBURSEMENT-AUG	465.44	N
09-12-2023	VICKI H PARKER	CO-OP CONTRACT VI SERVICES	2,590.00	N
09-12-2023	WHITNEY MARSHALL	CO-OP TRAVEL REIMBURSEMENT-AUG	21.81	N
09-14-2023	GRAYSON COUNTY TAX OFFICE	CO-OP BUS REGISTRATION	154.00	N
		CO-OP BUS 50 REGISTRATION	22.00	N
		CO-OP BUS 37 REGISTRATION	22.00	N
		<b>Check Total:</b>	<b>198.00</b>	
09-15-2023	CDM EDUCATIONAL SERVICES, LLC	CO-OP LSSP COMPUTER PROGRAM	2,500.00	N
09-15-2023	COMMERCE BANK	CO-OP CLASSROOM CURRICULUM	71.83	N
		CO-OP COUNSELOR/QUEST CURRIC.	442.64	N
		CO-OP LEARNING WITHOUT TEARS	461.25	N
		CO-OP SPEECH SUPPLIES	60.00	N
		CO-OP TECH SUPPLIES	149.97	N
		CO-OP COUNSELOR TRAINING	97.00	N
		CO-OP OFFICE SUPPLIES	51.03	N
		CO-OP OFFICE SUPPLIES- ADMIN.	91.94	N
		CO-OP OFFICE SUPPLIES- ADMIN.	308.06	N
		CO-OP CARD LATE/SERVICE FEE	36.66	N
		CO-OP CERTIFIED MAIL-B. FLYNN	5.01	N
		CO-OP CERTIFIED MAIL-TEA	9.97	N
		CO-OP FOOD FOR TRAINING	49.80	N
		CO-OP STAMPS	66.00	N
		CO-OP FOOD FOR TEACHER TRAININ	87.15	N
		CO-OP CERTIFIED MAIL- COF'S	94.16	N
		CO-OP FOOD GUNTER BOARD	95.96	N
		CO-OP FORM APPROVALS APP	84.00	N
		CO-OP EDUCATOR CERTIFICATION	57.25	N
		CO-OP DESTRUCTION OF RECORS AD	24.42	N
		CO-OP STORAGE BUILDING	150.00	N
		<b>Check Total:</b>	<b>2,494.10</b>	

Check Date	Payee	Reason	Amount	EFT
09-15-2023	TADIRAN TELECOM C/O GRAYSON COLLIN	CO-OP TELEPHONE SERVICE	100.00	N
		CO-OP TELEPHONE SERVICE	240.61	N
		<b>Check Total:</b>	<b>340.61</b>	
09-15-2023	OPTIMUM	CO-OP INTERNET SERVICES	193.41	N
09-15-2023	PURCHASE POWER	CO-OP-POSTAGE EQUIP. RENTAL	267.06	N
09-19-2023	ABERNATHY ROEDER BOYD & HULLETT, PC	CO-OP LEGAL SERVICES	53.00	N
09-19-2023	ALEX AKINS	CO-OP TRAVEL REIMBURSEMENT-AUG	19.26	N
09-19-2023	AMAZON CAPITAL SERVICES	CO-OP SPEECH SUPPLIES	97.35	N
		CO-OP BUS SUPPLIES	45.99	N
		<b>Check Total:</b>	<b>143.34</b>	
09-19-2023	ANDREA BUONANNO	CO-OP TRAVEL REIMBURSEMENT-AUG	39.30	N
09-19-2023	BUDGET GLASS, INC	CO-OP BUS55 REPLACE WINDSHIELD	356.47	N
09-19-2023	Dayton Tire Sales, Inc.	CO-OP #58 TIRE REPAIR	20.00	N
09-19-2023	DIANA SAENZ CASTILLO	CO-OP TRAVEL REIMBURSEMENT-AUG	37.99	N
09-19-2023	W DOUGLASS DISTRIBUTING LTD	CO-OP BUS FUEL TANK	971.78	N
09-19-2023	EMILIE LYNN VEST	CO-OP TRAVEL REIMBURSEMENT-AUG	99.23	N
09-19-2023	GRAHAM INTERNATIONAL, INC.	CO-OP BUS#39 REPAIR	1,138.39	N
		CO-OP BUS#44 REPAIR & MAINT.	1,028.55	N
		CO-OP BUS#52 REPAIR	1,394.19	N
		CO-OP BUS#43 REPAIR & MAINT.	2,665.68	N
		CO-OP BUS 46 REPAIR & MAINT.	1,604.33	N
		CO-OP BUS 45 REPAIR & MAINT	2,411.58	N
		CO-OP BUS#43 REPAIR & MAINT.	395.31	N
		CO-OP BUS48 AC REPAIR	1,472.41	N
		<b>Check Total:</b>	<b>12,110.44</b>	
09-19-2023	GRAYSON PRO-TECH, INC.	CO-OP VA SANFORD CAMERA	706.39	N
09-19-2023	LINDSEY STRITTMATTER	CO-OP TRAVEL REIMBURSEMENT-AUG	51.61	N
09-19-2023	MARIO JUNIOR TIRE SERVICE	CO-OP TIRE REPAIR	100.00	N
		CO-OP TIRE REPAIR	20.00	N
		<b>Check Total:</b>	<b>120.00</b>	
09-19-2023	MARTA C HERNANDEZ	CO-OP TRAVEL REIMBURSEMENT-AUG	80.24	N
09-19-2023	MARY ALTOM	CO-OP MUSIC THERAPY	5,745.00	N
09-19-2023	MSB	CO-OP MSB PAYMENTS--WHITESBORO	658.24	N
		CO-OP MSB PAYMENTS-TIOGA	210.41	N
		CO-OP MSB PAYMENTS-WHITEWRIGHT	5.38	N
		CO-OP MSB PAYMENTS-TIOGA	.56	N
		CO-OP MSB PAYMENTS-WHITESRIGHT	4.70	N
		CO-OP MSB PAYMENTS-09042023	92.59	N
		CO-OP MSB PAYMENTS-WHITESBORO	109.60	N
		CO-OP MSB PAYMENTS-TOM BEAN	131.43	N
		CO-OP MSB PAYMENTS-TIOGA	24.44	N
		CO-OP MSB PAYMENTS-TIOGA	36.30	N
		CO-OP MSB PAYMENTS-SSCISD	30.48	N
		CO-OP MSB PAYMENTS-POTTSBORO	118.66	N
		CO-OP MSB PAYMENTS-HOWE	85.17	N
		CO-OP MSB PAYMENTS-COLLINSVILL	43.07	N
		CO-OP MSB PAYMENTS-BELLS	33.66	N
		<b>Check Total:</b>	<b>1,584.69</b>	
09-19-2023	MULTI-HEALTH SYSTEM, INC.	CO-OP TESTING MATERIALS	90.00	N
09-19-2023	O'REILLY AUTO PARTS	CO-OP BUS SUPPLIES	8.49	N

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09-19-2023	NCS PEARSON, INC	CO-OP TESTING SUPPLIES	89.40	N
09-19-2023	PETTYS TIRE CENTER	CO-OP BUS 46 REPAIR & MAINT.	458.84	N
		CO-OP BUS 39 TIRE REPAIR	15.00	N
		CO-OP DOT INSPECTION	40.00	N
		<b>Check Total:</b>	<b>513.84</b>	
09-19-2023	PHONAK, LLC	CO-OP SUPPLIES FOR DEAF ED STU	2,630.51	N
09-19-2023	REGION 10 EDUCATION SVC.CENTER	CO-OP REGION 10 PT SERVICES	6,367.92	N
09-19-2023	REPUBLIC SERVICES	CO-OP DUMPSTER SERVICE	123.34	N
09-19-2023	SAM'S CLUB/SYNCHRONY BANK	CO-OP FLITE CLASSROOM SUPPLIES	29.14	N
		CO-OP FLITE CLASSROOM SUPPLIES	30.42	N
		CO-OP FLITE CLASSROOM SUPPLIES	33.96	N
		CO-OP FLITE CLASSROOM SUPPLIES	34.50	N
		CO-OP FLITE CLASSROOM SUPPLIES	36.34	N
		CO-OP CLASSROOM SUPPLIES	856.01	N
		CO-OP OIL CHANGE FOR #57&58	143.15	N
		CO-OP OFFICE SUPPLIES	317.80	N
		CO-OP LATE PAYMENT CHARGE	13.54	N
		<b>Check Total:</b>	<b>1,494.86</b>	
09-19-2023	SARAH GALAVIZ-LEACH	CO-OP TRAVEL REIMBURSEMENT-AUG	235.21	N
09-19-2023	SHARON FARR	CO-OP TRAVEL REIMBURSEMENT-AUG	144.56	N
09-19-2023	SHERMAN MEDICAL	CO-OP 2 DOT PHYSICALS	220.00	N
09-19-2023	STEPHANIE WOODS	CO-OP TRAVEL REIMBURSEMENT-AUG	58.03	N
09-19-2023	SUPER DUPER PUBLICATIONS	CO-OP SPEECH SUPPLIES	89.95	N
09-19-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO-OP CRIMINAL BACKGROUND CK.	8.00	N
09-19-2023	THE FAULK COMPANY	CO-OP JANITORIAL SERVICES	600.00	N
09-19-2023	VICKIE CHENEY	CO-OP TRAVEL REIMBURSEMENT-AUG	21.68	N
09-19-2023	WESTERN PSYCHOLOGICAL SERVICES	CO-OP TESTING SUPPLIES	90.20	N
09-19-2023	XEROX CORPORATION	CO-OP XEROX MACHING RENTAL	503.37	N
09-21-2023	GUNTER ISD WORKER'S COMP FUND	Sept WC	2,283.52	N
09-21-2023	GUNTER ISD	Sept Coop Payroll	187,873.79	N
09-21-2023	GUNTER ISD WORKER'S COMP FUND	Sept WC	77.72	N
09-21-2023	GUNTER ISD	Sept Coop Payroll	6,059.48	N
09-21-2023	GUNTER ISD WORKER'S COMP FUND	Sept WC	6,380.44	N
09-21-2023	GUNTER ISD	Sept Coop Payroll	485,415.82	N
		<b>Check Total:</b>	<b>688,090.77</b>	
09-26-2023	TADIRAN TELECOM C/O GRAYSON COLLIN	CHECK SENT TO INCORRECT ADDRES	-100.00	N
		CHECK SENT TO INCORRECT ADDRES	-240.61	N
		<b>Check Total:</b>	<b>-340.61</b>	
09-26-2023	AMAZON CAPITAL SERVICES	CO-OP CLASSROOM SUPPLIES	89.64	N
		CO-OP CLASSROOM SUPPLIES	237.80	N
		CO-OP CLASSROOM SUPPLIES	1,146.41	N
		CO-OP CLASSROOM SUPPLIES	1,286.77	N
		CO-OP CLASSROOM SUPPLIES	13.98	N
		CO-OP CLASSROOM SUPPLIES	110.98	N
		CO-OP CLASSROOM SUPPLIES	2,899.00	N
		CO-OP NEW CLASSROOM SUPPLIES	726.31	N
		CO-OP SPEECH TECH SUPPLIES	16.99	N
		CO-OP OT SUPPLIES	771.85	N
		CO-OP OFFICE SUPPLIES	245.45	N
		CO-OP OFFICE SUPPLIES	107.42	N
		<b>Check Total:</b>	<b>7,652.60</b>	

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09-26-2023	CPI CRISIS PREVENTION INSTITUT	CO-OP ADVANCED SKILLS BOOKLETS	119.96	N
09-26-2023	DISA GLOBAL SOLUTIONS, INC	CO-OP BUS DRIVER DRUG TESTING	153.05	N
09-26-2023	W DOUGLASS DISTRIBUTING LTD	CO-OP BUS FUEL TANK	878.28	N
		CO-OP BUS FUEL TANK	870.32	N
		<b>Check Total:</b>	<b>1,748.60</b>	
09-26-2023	GRAHAM INTERNATIONAL, INC.	CO-OP BUS49 AC REPAIR/BREAKPAD	2,453.14	N
09-26-2023	TADIRAN TELECOM C/O GRAYSON COLLIN	CO-OP TELEPHONE SERVICE (LATE)	100.00	N
		CO-OP TELEPHONE SERVICE (LATE)	240.61	N
		<b>Check Total:</b>	<b>340.61</b>	
09-26-2023	GUNTER SELF STORAGE	CO-OP STORAGE UNIT #104	115.00	N
09-26-2023	HOWE ISD	CO-OP HOWE BUS FUEL-AUG	145.12	N
09-26-2023	Reading Horizons	CO-OP HOMESCHOOL CURRICULUM	330.00	N
09-26-2023	Texoma Council of Governments	CO-OP MAPS FOR BUS ROUTES	40.00	N
		<b>Finance Reporting Total:</b>	<b>862,426.36</b>	
		<b>Grand Total:</b>	<b>862,426.36</b>	

End of Report