

General Ledger All Funds, All Accounts -
Summary by Function

11/17/2022 12:27 PM

November 2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,431,834.38	0.00	(2,431,834.38)	0.00	(211,509.02)
	0.00	2,431,834.38	0.00	(2,431,834.38)	0.00	(211,509.02)
2000 LIABILITIES	0.00	404.04	0.00	(404.04)	0.00	23.86
	0.00	404.04	0.00	(404.04)	0.00	23.86
3000 FUND BALANCES AND RESERVES	0.00	2,431,430.34	0.00	(2,431,430.34)	0.00	(211,532.88)
	0.00	2,431,430.34	0.00	(2,431,430.34)	0.00	(211,532.88)
5100 REVENUES FROM LOCAL SOURCES	1,462,863.00	208,306.60	0.00	1,254,556.40	14.24	14,103.91
5200 REVENUE FROM COUNTY SOURCES	158,600.00	5,609.64	0.00	152,990.36	3.54	0.00
5300 REVENUE FROM STATE SOURCES	1,398,538.00	419,953.97	0.00	978,584.03	30.03	0.00
5400 REVENUE FROM FEDERAL SOURCES	440,615.00	130,823.50	0.00	309,791.50	29.69	102,275.02
5600 NON-CURRENT REVENUE	0.00	21,540.00	0.00	(21,540.00)	0.00	0.00
	3,460,616.00	786,233.71	0.00	2,674,382.29	22.72	116,378.93
	3,460,616.00	786,233.71	0.00	2,674,382.29	22.72	116,378.93
1111 ELEMENTARY	570,141.00	170,647.20	0.00	399,493.80	29.93	65,212.04
1151 HIGH SCHOOL	504,797.00	123,033.22	0.00	381,763.78	24.37	37,716.33
1221 SPED & RELATED SERVICES	174,788.00	58,026.87	0.00	116,761.13	33.20	19,913.77
1251 SUPPLEMENTAL INSTRUCTION	67,792.00	16,859.87	0.00	50,932.13	24.87	5,671.59
1281 EARLY CHILDHOOD SPECIAL EDUCATION	76,596.00	699.21	0.00	75,896.79	0.91	250.80
1311 APPLIED BIOLOGICAL AND AGRICULTURE	75,256.00	20,820.16	0.00	54,435.84	27.67	5,056.03
1321 HEALTH OCCUPATIONS	59,945.00	13,604.92	0.00	46,340.08	22.70	4,678.80
1411 STUDENT ACTIVITIES	41,178.00	30,681.86	0.00	10,496.14	74.51	14,962.05
1421 SCHOOL SPONSORED ATHLETICS	81,072.00	13,188.64	0.00	67,883.36	16.27	2,114.78
1491 OTHER STUDENT ACTIVITIES	21,648.00	522.50	0.00	21,125.50	2.41	210.00
1911 TUITION TO OTHER DIST IN STATE	21,000.00	0.00	0.00	21,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION	12,000.00	6,000.00	0.00	6,000.00	50.00	6,000.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	29,162.00	11,080.82	0.00	18,081.18	38.00	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	63,215.00	16,935.65	0.00	46,279.35	26.79	4,711.19
2125 RECORD MAINTENANCE SERVICES	8,450.00	9,112.51	0.00	(662.51)	107.84	0.00
2129 OTHER GUIDANCE SERVICES	22,280.00	1,391.97	0.00	20,888.03	6.25	0.00
2131 SERVICE AREA DIRECTION	50,112.00	14,091.22	0.00	36,020.78	28.12	4,226.01
2152 SPEECH PATHOLOGY SERVICES	25,220.00	4,613.62	0.00	20,606.38	18.29	1,474.91
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,210.00	4,488.05	0.00	5,721.95	43.96	2,815.54
2222 SCHOOL LIBRARY SERVICES	36,822.00	12,314.48	0.00	24,507.52	33.44	4,140.50
2311 SERVICE AREA	51,400.00	19,565.58	0.00	31,834.42	38.07	16,037.53
2321 OFFICE OF THE SUPERINTENDENT	183,253.00	61,165.22	0.00	122,087.78	33.38	14,371.98
2331 ADMIN TECH SERVICES	97,445.00	46,994.31	0.00	50,450.69	48.23	5,669.55
2411 OFFICE OF THE PRINCIPAL SERV	207,245.00	51,655.59	0.00	155,589.41	24.92	16,722.46
2529 OTHER FISCAL SERVICES	500.00	118.00	0.00	382.00	23.60	0.00
2542 CARE AND UPKEEP OF BUILDING	395,547.00	219,579.45	0.00	175,967.55	55.51	40,466.88
2543 CARE & UPKEEP OF GROUNDS	50,000.00	4,260.45	0.00	45,739.55	8.52	330.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	795.04	0.00	3,904.96	16.92	209.47

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	60,596.13	0.00	118,503.87	33.83	23,336.54
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	154,714.00	45,326.22	0.00	109,387.78	29.30	24,653.59
2562 FOOD PREPARATION & DISPENSING SERVICES	25,024.00	15,556.93	0.00	9,467.07	62.17	413.38
2644 IN-SERVICE TRAINING FOR NON- INSTRUCT.	2,000.00	783.95	0.00	1,216.05	39.20	488.95
3511 EARLY CHILDHOOD PROGRAM	19,000.00	3,987.22	0.00	15,012.78	20.99	807.29
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	13,741.78	0.00	41,293.22	24.97	4,047.62
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	4,371.00	961.89	0.00	3,409.11	22.01	320.63
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	94,000.00	29,614.85	0.00	64,385.15	31.51	1,081.60
5111 PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	0.00	0.00	65,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	42,698.00	21,348.75	0.00	21,349.25	50.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	636.00	0.00	184.00	77.56	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,624,436.00</u>	<u>1,124,800.13</u>	<u>0.00</u>	<u>2,499,635.87</u>	<u>31.03</u>	<u>327,911.81</u>
	3,624,436.00	1,124,800.13	0.00	2,499,635.87	31.03	327,911.81

Vendor Name	Account Number	Detail Description	Amount
Adwell, Payton	10 2551 6342 000 0000 1 00000	Driving Football Practice Van	100.00
			<u>100.00</u>
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	HS Softball Ads	72.80
			<u>72.80</u>
BEATTY, HEIDI	10 2411 6343 000 1050 1 00000	Supervision Mileage- Sept & Oct	233.20
			<u>233.20</u>
Behrens, Aaron	10 1421 6319 000 1050 1 00110	JH BBall Tourn Official - 11/16	80.00
			<u>80.00</u>
BMO CORPORATE MASTERCARD	10 2321 6411 000 0000 1 00000	Quill - Office Supplies	107.02
	10 2542 6361 000 0000 1 00000	Pitney Bowes - Postage Refill	207.00
	10 2542 6361 000 0000 1 00000	Pitney Bowes - Lease Payment	79.02
BMO CORPORATE MASTERCARD	10 1421 6371 009 1050 1 00000	MHSFCA-Mo. Fast Pitch Coaching Assoc.	40.00
BMO CORPORATE MASTERCARD	10 2644 6343 000 0000 3 00000	MoreNet Conference Hotel - Emery	236.48
	10 2644 6343 000 0000 3 00000	Conference Meal - Emery	32.47
	10 2311 6411 000 0000 1 00000	Amazon Prime Membership Renewal	129.00
	10 2311 6411 000 0000 1 00000	CSIP - Mtg. Supplies	7.74
	10 2542 6361 000 0000 1 00000	Shipping to Return Ceiling Speakers	315.00
	10 2542 6361 000 0000 1 00000	Shipping to Return Ceiling Speakers	10.00
	10 2542 6361 000 0000 1 00000	Shipping to Return Ceiling Speakers	10.00
	10 1251 6411 000 4020 3 00000	Amazon - 5 Headphones for Title I	47.45
	10 1151 6411 000 1050 3 00093	Ebay - Skeletons for Health & Science	245.98
	10 2542 6411 000 0000 1 00000	Wal-Mart - SPED Room Supplies	45.45
	10 2331 6412 000 0000 3 00000	Amazon - Tech Supplies	649.80
BMO CORPORATE MASTERCARD	10 1421 6411 000 1050 1 00111	Omni Cheer - Men's Cheer Top	48.62
	10 1251 6411 000 4020 3 00000	Book Bundler- Title I Books	30.00
	10 1111 6411 000 4020 3 00000	Didax - Eureka Math Cards	33.49
BMO CORPORATE MASTERCARD	10 1281 6412 000 4020 3 12810	Novel Effect - ECSE Supplies	39.99
	10 1491 6371 000 4020 1 90027	Scripps Spelling Bee Enrollment Fees	175.00
	10 2311 6319 000 0000 1 00000	MO Secretary of State - Notary Renewal	25.75
	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	14.99
			<u>2,530.25</u>

Vendor Name	Account Number	Detail Description	Amount
Briney, Justin	10 2551 6342 000 0000 1 00000	Driving Football Practice Van	150.00
			<u>150.00</u>
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	Monthly Billing - Gas for Van	209.47
			<u>209.47</u>
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	47.00
			<u>47.00</u>
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	005089	3,719.25
	10 2551 6486 000 0000 1 00000	005291	2,662.35
			<u>6,381.60</u>
Cummings, Nicholas	10 1421 6319 000 1050 1 00110	JH BBall Tourn Official 11/16	80.00
			<u>80.00</u>
Emery, Taylor	10 2644 6343 000 0000 3 00000	Mileage Reimb. to MoreNet Conference	220.00
			<u>220.00</u>
everygy	10 2542 6481 000 0000 1 00000	Monthly Billing	2,774.96
			<u>2,774.96</u>
First Student, Inc.	10 2551 6341 000 0000 1 00000	October 2022 Regular Routes	14,651.82
	10 2551 6342 000 0000 1 00000	October 2022 - Activity Trips	2,053.12
			<u>16,704.94</u>
Gallagher, Dan	10 1421 6319 000 1050 1 00110	JH BBall Official 11/2/22	100.00
Gallagher, Dan	10 1421 6319 000 1050 1 00110	JH BBall Tourn. Official 11/14	80.00
Gallagher, Dan	10 1421 6319 000 1050 1 00110	JH BBall Tourn. Official 11/15	80.00
Gallagher, Dan	10 1421 6319 000 1050 1 00110	JH BBall Tourn Official - 11/17	80.00
			<u>340.00</u>
Gibson, Chris	10 1491 6332 000 1050 1 00071	NEN Instrument Repairs	35.00
			<u>35.00</u>
Great Minds PBC			

Vendor Name	Account Number	Detail Description	Amount
	10 1111 6431 000 4020 4 42200	Math Curriculum through 2028 - ESSERIII	19,264.80
			<u>19,264.80</u>
GRM NETWORKS			
	10 2542 6361 000 0000 1 00000	Monthly Billing	307.71
			<u>307.71</u>
GROOMER ABBIE			
	10 2214 6343 000 1050 3 00000	Mileage Reimb - Oct. Meetings--PD	72.00
			<u>72.00</u>
HARTS PEST CONTROL			
	10 2543 6339 000 0000 1 00000	Monthly Billing	65.00
			<u>65.00</u>
HY-VEE FOOD STORES			
	10 2411 6411 000 1050 1 00000	Supplies for Community Social	43.25
			<u>43.25</u>
Kiene, David			
	10 1421 6319 000 1050 1 00000	Fundamentals of Coaching Reimbursement	75.00
			<u>75.00</u>
Luke, Curtis			
	10 1421 6319 000 1050 1 00110	JH BBall Tourn. Official 11/15	80.00
Luke, Curtis			
	10 1421 6319 000 1050 1 00110	JH BBall Tourn Official 11/16	80.00
			<u>80.00</u>
			160.00
LUNCHTIME SOLUTIONS			
	10 2561 6391 000 0000 1 00000	August Billing	6,786.91
LUNCHTIME SOLUTIONS			
	10 2561 6391 000 0000 3 00000	August 22 - Snack Milk	117.45
LUNCHTIME SOLUTIONS			
	10 2561 6391 000 0000 1 00000	October Billing	17,508.03
LUNCHTIME SOLUTIONS			
	10 2561 6391 000 0000 3 00000	October Snack Milk	241.20
			<u>241.20</u>
			24,653.59
MARYVILLE LUMBER CO			
	10 2542 6411 000 0000 1 00000	Lumber for ramp to trailer	193.34
			<u>193.34</u>
MARYVILLE TYPEWRITER EXC			
	10 2542 6361 000 0000 1 00000	Postage Supplies - Ink	67.89
			<u>67.89</u>

McGraw Hill, LLC

Vendor Name	Account Number	Detail Description	Amount
McGraw Hill, LLC	10 1111 6431 000 4020 3 00058	Curriculum - Language Development	32.07
McGraw Hill, LLC	10 1151 6431 000 1050 3 00058	Curriculum - Reveal Math	1,032.72
McGraw Hill, LLC	10 1151 6431 000 1050 3 00058	Curriculum - Reveal Math	1,550.60
McGraw Hill, LLC	10 1151 6431 000 1050 3 00058	Curriculum - Reveal Math	433.14
			<u>3,048.53</u>
Merrigan, Clayton	10 1421 6319 000 1050 1 00110	JH BBall Tourn. Official 11/15	80.00
			<u>80.00</u>
MIDWEST TROPHIES	10 1421 6411 000 1050 1 00000	JH Basketball Tournament Trophies	391.16
			<u>391.16</u>
MISSOURI FFA ASSOCIATION	10 1311 6319 000 1050 2 00000	FFA Greenhand Conference Registration	25.00
			<u>25.00</u>
Murphy, Michael	10 1421 6319 000 1050 1 00110	JH BBall Tourn. Official 11/14	80.00
Murphy, Michael	10 1421 6319 000 1050 1 00110	JH BBall Tourn Official 11/16	80.00
			<u>160.00</u>
MUSIC	10 2542 6351 000 0000 1 00000	Property & Equipment	15,605.44
	10 2311 6352 000 0000 1 00000	General Liability	13,109.00
	10 2311 6352 000 0000 1 00000	School Board Liability	2,496.44
	10 2542 6261 000 0000 1 00000	Workers Comp	8,660.32
	10 2311 6353 000 0000 1 00000	Treasurer's Bond	89.80
			<u>39,961.00</u>
Newman, Cody	10 1421 6319 000 1050 1 00110	JH BBall Tourn. Official 11/15	80.00
Newman, Cody	10 1421 6319 000 1050 1 00110	JH BBall Tourn Official - 11/17	80.00
			<u>160.00</u>
NODAWAY NEWS LEADER	10 2311 6362 000 0000 1 00000	Ads-Transportation & Snow Removal	60.00
			<u>60.00</u>
NORTHWES LASE	10 1221 6371 000 1050 3 12210	LASE Dues 2022-23	50.00
			<u>50.00</u>

Vendor Name	Account Number	Detail Description	Amount
NORTHWEST RPDC			
	10 2214 6319 000 1050 3 00000	275 PD Conference	525.25
	10 2214 6319 000 4020 3 00000	275 PD Conference	525.25
NORTHWEST RPDC			
	10 2214 6319 000 4020 3 00000	Title I ELA Network - J. Ware	150.00
NORTHWEST RPDC			
	10 2214 6319 000 1050 3 00000	Math Network - TAdwell	235.00
NORTHWEST RPDC			
	10 2411 6319 000 1050 1 00000	MLDS Regional Meetings - VP & HB	144.00
NORTHWEST RPDC			
	10 2214 6319 000 1050 3 00000	Science Practices - B. Schneider	75.00
NORTHWEST RPDC			
	10 2214 6319 000 1050 3 00000	CSIP Facilitation	470.77
	10 2214 6319 000 4020 3 00000	CSIP Facilitation	470.77
			2,596.04
NORTHWEST TECH SCHOOL			
	10 1921 6311 000 1050 3 00000	NTS Student Tuition 1st Semester 22-23	6,000.00
			6,000.00
NorthwestCell			
	10 2542 6361 000 0000 1 00000	Monthly Billing	17.53
			17.53
PORTER TRASH SERVICE			
	10 2542 6336 000 0000 1 00000	Monthly Billing	232.00
			232.00
PROSERVE BUSINESS			
	10 2542 6338 000 0000 1 00000	Monthly Lease	1,395.00
			1,395.00
Public Water Supply District #1			
	10 2542 6335 000 0000 1 00040	Monthly Billing - Ball Field	31.61
			31.61
RUNDE WELDING INC.			
	10 2542 6411 000 0000 1 00000	Trailer Ramp Repair	9.18
			9.18
Seipel, Tom			
	10 1421 6319 000 1050 1 00110	JH BBall - 10/31	100.00
Seipel, Tom			
	10 1421 6319 000 1050 1 00110	JH BBall Official 11/3/22	100.00
Seipel, Tom			
	10 1421 6319 000 1050 1 00110	JH BBall Tourn. Official 11/14	80.00

Vendor Name	Account Number	Detail Description	Amount
Seipei, Tom	10 1421 6319 000 1050 1 00110	JH BBall Tourn Official 11/16	80.00
			<u>360.00</u>
SPRINGFIELD PUBLIC SCHOOLS			
	10 1151 6311 000 1050 3 00072	Launch Class for 2023 Fall Semester	110.00
			<u>110.00</u>
Stoll, Mike	10 1421 6319 000 1050 1 00110	JH BBall Tourn Official - 11/17	80.00
			<u>80.00</u>
Sydney McQuinn MHS CCC-SLP	10 2152 6313 000 4020 3 12210	Speech Language Therapy Services	1,291.58
	10 2152 6313 000 4020 3 12810	ECSE - Speech Language Therapy Services	183.33
			<u>1,474.91</u>
Walker, Justin	10 1421 6319 000 1050 1 00110	JH BBall - 10/31	100.00
Walker, Justin	10 1421 6319 000 1050 1 00110	JH BBall Tourn. Official 11/14	80.00
Walker, Justin	10 1421 6319 000 1050 1 00110	JH BBall Tourn Official - 11/17	80.00
			<u>260.00</u>
WIEDERHOLT COLBY			
	10 2543 6339 000 0000 1 00000	School Mowing	115.00
	10 2543 6339 000 0000 1 00040	Baseball Field Mowing	150.00
			<u>265.00</u>
WoodRiver Energy	10 2542 6482 000 0000 1 00000	Natural Gas Billing for September 2022	647.81
			<u>647.81</u>
			<u>132,276.57</u>
BMO CORPORATE MASTERCARD			
	40 1111 6541 000 4020 3 00000	Worthington Direct - Elem Desks	3,484.19
	40 2331 6543 000 0000 3 00000	Amazon - Ceiling Speakers	2,434.50
	40 2331 6543 000 0000 3 00000	RETURN-Amazon-Ceiling Speakers	(2,385.90)
BMO CORPORATE MASTERCARD			
	40 4091 6531 000 0000 1 00040	Tundra - Popcorn Machine for ballfield	1,081.60
			<u>4,614.39</u>
			<u>4,614.39</u>
A & MAMUSEMENTS INC.	60 1411 6411 116 1050 1 90013	After Prom Activity Deposit	750.00
			<u>750.00</u>

Vendor Name	Account Number	Detail Description	Amount
Area 1 FFA Association	60 1411 6411 031 1050 1 90006	Area 1 FFA Dues	37.50
			<u>37.50</u>
BMO CORPORATE MASTERCARD	60 1411 6411 013 1050 1 90001	Wal-Mart - Workroom Snack Restock	131.14
	60 1411 6411 060 1050 1 90060	Sam's - Concession Supplies-Booster Club	11.46
	60 1411 6411 060 1050 1 90060	Sam's - Concession Supplies-Booster Club	28.30
	60 1411 6411 060 1050 1 90060	Walmart- Concession Supplies-Booster Club	9.96
BMO CORPORATE MASTERCARD	60 1411 6411 023 1050 1 02023	Amazing Branson -Sr Trip House Payment	1,808.84
	60 1411 6411 023 1050 1 02023	Vrbo Fee - Sr. Trip House Rental	665.00
BMO CORPORATE MASTERCARD	60 1411 6411 227 1050 1 02027	Sam's - Concession Stand Supplies	103.05
	60 1411 6411 228 1050 1 02028	Sam's - Concession Stand Supplies	103.05
			<u>2,860.80</u>
Chillicothe FFA Chapter	60 1411 6411 031 1050 1 90006	Reimbursement for Nat. Convention Expens	3,642.80
			<u>3,642.80</u>
Christian Kropf Fundraising	60 1411 6411 031 1050 1 90006	FFA Fundraiser-Salsa & Jam	636.00
			<u>636.00</u>
Gibson, Chris	60 1411 6411 003 1050 1 90000	Student Instrument Repairs - BR	20.00
			<u>20.00</u>
HY-VEE FOOD STORES	60 1411 6411 031 1050 1 90006	FFA Meeting Supplies	28.04
	60 1411 6411 227 1050 1 02027	Concession Stand Supplies	89.78
	60 1411 6411 228 1050 1 02028	Concession Stand Supplies	89.78
	60 1411 6411 970 1050 1 90020	P/T Conferences(GRM Donation)	200.10
			<u>407.70</u>
NATIONAL FFA ORGANIZATIO	60 1411 6411 031 1050 1 90006	Student FFA Jackets	346.00
			<u>346.00</u>
NEN CTA	60 1411 6411 013 1050 1 90001	Donation for Adopt-A-Family from STUCO	200.00
			<u>200.00</u>

Vendor Name	Account Number	Detail Description	Amount
Scholastic Book Fairs - 30	60 1411 6411 125 4020 1 90028	2022 Book Fair	1,482.50
			<hr/>
			1,482.50
SEITZ FUNDRAISING	60 1411 6411 031 1050 1 90006	FFA Fruit Sales-Meat & Cookie Dough	4,695.75
SEITZ FUNDRAISING	60 1411 6411 031 1050 1 90006	FFA Fruit Sales-Gift & More Flyer	943.00
			<hr/>
			5,638.75
STUDENT BODY, THE	60 1411 6411 031 1050 1 90006	FAA Student T-Shirts	422.50
			<hr/>
			422.50
			<hr/>
			16,444.55
			<hr/>
			153,335.51
			<hr/>
Grand Total:			153,335.51