

# Check History Report

ALL Data

Arranged by:  
Check Status

Date Range: 10/01/2015 thru 12/31/2015

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		08/20/2015	00028220	AP	adventure	Cleared	Rebecca Hall	250.00
		09/22/2015	00028259	PR	Lori Frech	Cleared	Lori Frech	2,648.07
		09/22/2015	00028260	PR	S. Gray	Cleared	S. Gray	822.49
		09/22/2015	00028261	PR	Anne Kelley	Cleared	Anne Kelley	2,570.92
		09/22/2015	00028263	PR	Melynda McClung	Cleared	Melynda McClung	2,705.57
		09/22/2015	00028266	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,333.63
		09/22/2015	00028267	PR	Mary Reinhardt	Cleared	Mary Reinhardt	181.10
		09/22/2015	00028268	PR	Sharon Rogers	Cleared	Sharon Rogers	358.58
		09/22/2015	00028269	PR	Emily Taugner	Cleared	Emily Taugner	117.35
		09/22/2015	00028271	PR	Carla Whinnery	Cleared	Carla Whinnery	901.72
		09/22/2015	00028272	PR	Destiny Willette	Cleared	Destiny Willette	2,609.86
		09/22/2015	00028273	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.76
		09/22/2015	00028274	AP	September fy16	Cleared	Aflac	284.34
		09/22/2015	00028275	AP	September fy16	Cleared	Colorado Dept. Of Revenue	1,634.00
		09/22/2015	00028276	AP	July fy16	Cleared	Colorado State Treasurer	568.69
		09/22/2015	00028277	AP	September fy16	Cleared	CTSI	176.80
		09/22/2015	00028278	AP	September fy16	Cleared	First Natl Bank Of Lake City	6,140.04
		09/22/2015	00028279	AP	September fy16	Cleared	Public Employee Ret Assoc	17,796.68
		09/22/2015	00028280	AP	September fy16	Cleared	Pera 401(k) Plan	140.00
		09/24/2015	00028282	AP	adventure	Cleared	Blue Mountain Ranch	5,000.00
		09/24/2015	00028283	AP	hardware for maintenance	Cleared	Blue Spruce Bldg Materials	10.88
		09/24/2015	00028284	AP	trip charge	Cleared	Business & Office SystemS	509.01
		09/24/2015	00028285	AP	legal fees	Cleared	Caplan and Earnest llc	50.00
		09/24/2015	00028286	AP	fall ws conference	Cleared	C.a.s.e.	62.50
		09/24/2015	00028287	AP	mian line	Cleared	Century Link	499.20
		09/24/2015	00028288	AP	high school sports for fy16	Cleared	Colo High School Activities As	1,661.00
		09/24/2015	00028289	AP	gr 2-3 supplies	Cleared	Classroom Direct	167.63
		09/24/2015	00028290	AP	hearsaver FA/CPR/AED	Cleared	Colorado Advanced Life Support	25.00
		09/24/2015	00028291	AP	magazine subscription	Cleared	The Cricket Magazine Group	29.95
		09/24/2015	00028292	AP	staff ins	Cleared	CTSI	14,003.35
		09/24/2015	00028293	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	304.36
		09/24/2015	00028294	AP	scissors, sand, etc. gr 2-3	Cleared	Discount School Supply	144.05
		09/24/2015	00028295	AP	gym survey	Cleared	Endpoint Direct	869.56
		09/24/2015	00028296	AP	ht-38 CDE annual	Cleared	FILE AUTOMOTIVE	2,335.20
		09/24/2015	00028297	AP	physics books	Cleared	Follett School Solutions, Inc.	1,357.84
		09/24/2015	00028298	AP	trailblazer unit guide gr 2-3	Cleared	Lori Frech	54.70
		09/24/2015	00028299	AP	electric	Cleared	Gunnison County Elec Assoc	768.48
		09/24/2015	00028300	AP	heating system work	Cleared	General Maintenance	937.34
		09/24/2015	00028301	AP	survey monkey	Cleared	Tara Hardy	78.00
		09/24/2015	00028302	AP	nov 2015 to oct 2016	Cleared	Harris School Solutions	274.31
		09/24/2015	00028303	AP	snacks	Cleared	High County Market	9.98

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		09/24/2015	00028304	AP	replacing missing BB	Cleared	Hillock Sports	81.00
		09/24/2015	00028305	AP	fuel august 2015	Cleared	Hinsdale County	368.24
		09/24/2015	00028306	AP	my teacher is a monster	Cleared	INGRAM library services	19.24
		09/24/2015	00028307	AP	site license	Cleared	IXL Learning	720.00
		09/24/2015	00028308	AP	library books	Cleared	John Wagner Public Library	475.89
		09/24/2015	00028309	AP	miliage reimbursement	Cleared	Ingrid Long	196.00
		09/24/2015	00028310	AP	gr 2-3	Cleared	Marenem Inc.	99.00
		09/24/2015	00028311	AP	grade 4-5 math books	Cleared	Mcgraw-hill Companies	449.08
		09/24/2015	00028313	AP	winterizing system	Cleared	Montrose Sprinklers	200.00
		09/24/2015	00028314	AP	milk	Cleared	Mt Valley Distributors, Inc.	225.00
		09/24/2015	00028315	AP	library books	Cleared	Penworthy	372.24
		09/24/2015	00028316	AP	mdl school supplies	Cleared	Amanda Phillimore	23.37
		09/24/2015	00028317	AP	transport of desks and	Cleared	Rac Transport	387.38
		09/24/2015	00028318	AP	BBQ	Cleared	Bill Reinhardt	64.03
		09/24/2015	00028319	AP	experiment 4-5	Cleared	Jennifer Reinhardt	9.40
		09/24/2015	00028320	AP	SRC subscription License	Cleared	Scholastic Inc	550.00
		09/24/2015	00028321	AP	mdl school planners	Cleared	School Mate	160.00
		09/24/2015	00028322	AP	advertising	Cleared	Silver World Publishing	356.40
		09/24/2015	00028323	AP	water and sewer	Cleared	Town Of Lake City	2,833.30
		09/24/2015	00028324	AP	dumpster yardage	Cleared	Utah's Sanitation	900.00
		09/24/2015	00028325	AP	ipad cases	Cleared	Uzibull cosogo LLC	1,325.00
		09/24/2015	00028326	AP	dell lattitude notebook	Cleared	Vig Solutions	874.00
		09/24/2015	00028327	AP	ad conference, coach	Cleared	Card Service Center	2,369.86
		09/24/2015	00028328	AP	tech, website host,	Cleared	Visa First National Bank	892.00
		09/24/2015	00028329	AP	tech, janitorial supplies,	Cleared	FNB of Lake City and Creede	3,313.65
		09/24/2015	00028330	AP	tech, adventure, sat	Cleared	Visa/fnb Lake City & Creede	2,625.66
		10/19/2015	00028331	PR	Shawn Arthur	Cleared	Shawn Arthur	2,165.69
		10/19/2015	00028332	PR	Lori Frech	Cleared	Lori Frech	2,648.07
		10/19/2015	00028333	PR	S. Gray	Cleared	S. Gray	822.49
		10/19/2015	00028334	PR	Anne Kelley	Cleared	Anne Kelley	2,570.92
		10/19/2015	00028335	PR	Martha Levine	Cleared	Martha Levine	2,868.93
		10/19/2015	00028336	PR	Melynda McClung	Cleared	Melynda McClung	3,720.15
		10/19/2015	00028337	PR	Rachel Moore	Cleared	Rachel Moore	565.94
		10/19/2015	00028338	PR	Marianne Morton	Cleared	Marianne Morton	40.75
		10/19/2015	00028339	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,530.63
		10/19/2015	00028340	PR	Martha Reyburn	Cleared	Martha Reyburn	153.21
		10/19/2015	00028341	PR	Sharon Rogers	Cleared	Sharon Rogers	560.68
		10/19/2015	00028342	PR	Emily Taugner	Cleared	Emily Taugner	458.81
		10/19/2015	00028343	PR	Mark Wampler	Cleared	Mark Wampler	1,773.94
		10/19/2015	00028344	PR	Carla Whinnery	Cleared	Carla Whinnery	901.72
		10/19/2015	00028345	PR	Destiny Willette	Cleared	Destiny Willette	2,609.86
		10/19/2015	00028346	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.76

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10/19/2015	00028347	AP	October fy16	Cleared	Aflac	284.34	
10/19/2015	00028348	AP	October fy16	Cleared	Colorado Dept. Of Revenue	1,692.00	
10/19/2015	00028349	AP	October fy16	Cleared	CTSI	176.80	
10/19/2015	00028350	AP	October fy16	Cleared	First Natl Bank Of Lake City	6,445.58	
10/19/2015	00028351	AP	October fy16	Cleared	Public Employee Ret Assoc	18,863.69	
10/19/2015	00028352	AP	October fy16	Cleared	Pera 401(k) Plan	140.00	
10/19/2015	DD.268	PR	October fy16	Cleared	October fy16	31,138.68	
10/20/2015	00028353	AP	individual payroll	Cleared	Colorado Dept. Of Revenue	5.00	
10/20/2015	00028354	AP	individual payroll	Cleared	First Natl Bank Of Lake City	19.55	
10/20/2015	00028355	AP	individual payroll	Cleared	Public Employee Ret Assoc	84.32	
10/20/2015	DD.269	PR	individual payroll	Cleared	individual payroll	274.49	
10/22/2015	00028357	AP	t-shirts	Cleared	A Winning Attitude	931.05	
10/22/2015	00028358	AP	paint, tape screws	Cleared	Blue Spruce Bldg Materials	93.88	
10/22/2015	00028359	AP	fixing copier	Cleared	Business & Office SystemS	563.41	
10/22/2015	00028360	AP	fy16 membership	Cleared	C.a.s.e.	520.00	
10/22/2015	00028361	AP	main line	Cleared	Century Link	503.46	
10/22/2015	00028362	AP	hs xcountry meet	Cleared	Cheyenne Mtn. High School	300.00	
10/22/2015	00028363	AP	staff ins	Cleared	CTSI	14,688.00	
10/22/2015	00028364	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	377.40	
10/22/2015	00028365	AP	ht-36 tires	Cleared	FILE AUTOMOTIVE	998.34	
10/22/2015	00028366	AP	xmas program	Cleared	Lori Frech	65.44	
10/22/2015	00028367	AP	google docs, email etc	Cleared	Gaggle	660.00	
10/22/2015	00028368	AP	electric	Cleared	Gunnison County Elec Assoc	847.44	
10/22/2015	00028369	AP	heating system, water leak	Cleared	General Maintenance	1,262.11	
10/22/2015	00028370	AP	membership	Cleared	Hinsdale County	50.00	
10/22/2015	00028371	AP	fuel	Cleared	Hinsdale County	981.79	
10/22/2015	00028372	AP	books	Cleared	John Wagner Public Library	444.01	
10/22/2015	00028373	AP	miliage	Cleared	Ingrid Long	224.00	
10/22/2015	00028374	AP	annual notification of	Cleared	Mandarin Library Automation	767.00	
10/22/2015	00028375	AP	online ACT program	Cleared	Method Test Prep	595.00	
10/22/2015	00028376	AP	milk	Cleared	Mt Valley Distributors, Inc.	270.00	
10/22/2015	00028377	AP	for gym bond	Cleared	Leslie Nichols	96.61	
10/22/2015	00028378	AP	ink for printers	Cleared	Ott to Print Green	454.00	
10/22/2015	00028379	AP	library books	Cleared	Penworthy	201.28	
10/22/2015	00028380	AP	math reimbursement	Cleared	Amanda Phillimore	11.95	
10/22/2015	00028381	AP	workers comp	Cleared	Pinnacol Assurance	1,359.00	
10/22/2015	00028383	AP	scholastic news	Cleared	Scholastic	16.34	
10/22/2015	00028384	AP	scholastic news	Cleared	Scholastic Inc	108.90	
10/22/2015	00028385	AP	school corner	Cleared	Silver World Publishing	393.30	
10/22/2015	00028386	AP	erate training in NM	Cleared	Susan Thompson	519.13	
10/22/2015	00028387	AP	ski hill	Cleared	Town Of Lake City	1,500.00	
10/22/2015	00028388	AP	west central alt licensure	Cleared	Uncompahgre Bocs	500.00	

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10/22/2015	00028389	AP	trash	Cleared	Utah's Sanitation	960.00
10/22/2015	00028390	AP	sports, student council,	Cleared	Card Service Center	1,147.70
10/22/2015	00028391	AP	college trip, ACT prep	Cleared	Card Service Center	3,307.85
10/22/2015	00028392	AP	counselor corps, library,	Cleared	FNB of Lake City and Creede	609.63
10/22/2015	00028393	AP	hs books, college tour	Cleared	Visa/fnb Lake City & Creede	4,624.38
10/22/2015	00028394	AP	for training	Cleared	Carolyn Wright	144.09
11/17/2015	00028395	PR	Shawn Arthur	Cleared	Shawn Arthur	2,165.69
11/17/2015	00028396	PR	Lori Frech	Cleared	Lori Frech	2,648.07
11/17/2015	00028397	PR	S. Gray	Cleared	S. Gray	822.49
11/17/2015	00028398	PR	Anne Kelley	Cleared	Anne Kelley	2,570.92
11/17/2015	00028399	PR	Martha Levine	Cleared	Martha Levine	3,049.81
11/17/2015	00028400	PR	Melynda McClung	Cleared	Melynda McClung	3,720.14
11/17/2015	00028401	PR	Alexandra McLelland	Cleared	Alexandra McLelland	488.97
11/17/2015	00028402	PR	Stephen Norton	Cleared	Stephen Norton	148.32
11/17/2015	00028403	PR	Toni Painter	Cleared	Toni Painter	269.39
11/17/2015	00028404	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,530.63
11/17/2015	00028405	PR	Martha Reyburn	Cleared	Martha Reyburn	71.71
11/17/2015	00028406	PR	Sharon Rogers	Cleared	Sharon Rogers	509.34
11/17/2015	00028407	PR	Emily Taugner	Cleared	Emily Taugner	376.91
11/17/2015	00028408	PR	Mark Wampler	Cleared	Mark Wampler	1,773.94
11/17/2015	00028409	PR	Carla Whinnery	Cleared	Carla Whinnery	901.72
11/17/2015	00028410	PR	Destiny Willette	Cleared	Destiny Willette	2,609.86
11/17/2015	00028411	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.76
11/17/2015	00028412	AP	November fy16	Cleared	Aflac	284.34
11/17/2015	00028413	AP	November fy16	Cleared	Colorado Dept. Of Revenue	1,615.00
11/17/2015	00028414	AP	November fy16	Cleared	CTSI	176.80
11/17/2015	00028415	AP	November fy16	Cleared	First Natl Bank Of Lake City	6,166.69
11/17/2015	00028416	AP	November fy16	Cleared	Public Employee Ret Assoc	18,580.19
11/17/2015	00028417	AP	November fy16	Cleared	Pera 401(k) Plan	140.00
11/17/2015	DD.270	PR	November fy16	Cleared	November fy16	30,223.08
11/19/2015	00028418	AP	awards for sports, letters,	Cleared	B&H Sports	916.25
11/19/2015	00028419	AP	wire brush, goof off, nozzle	Cleared	Blue Spruce Bldg Materials	15.57
11/19/2015	00028420	AP	copier toner	Cleared	Business & Office SystemS	420.33
11/19/2015	00028421	AP	legal fees	Cleared	Caplan and Earnest llc	121.50
11/19/2015	00028422	AP	phil fall delegate assembly	Cleared	Colo Assoc Of School Boards	3,100.00
11/19/2015	00028423	AP	telephone	Cleared	Century Link	497.89
11/19/2015	00028425	AP	for nhs, milk, etc	Cleared	Country Store	116.74
11/19/2015	00028426	AP	staff ins	Cleared	CTSI	17,989.40
11/19/2015	00028427	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	296.05
11/19/2015	00028428	AP	ht-38 oil change, front bulb	Cleared	FILE AUTOMOTIVE	5,985.36
11/19/2015	00028429	AP	supplies	Cleared	Lori Frech	87.20
11/19/2015	00028430	AP	electric	Cleared	Gunnison County Elec Assoc	894.14

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11/19/2015	00028431	AP	heating power relay	Cleared	General Maintenance	908.99
11/19/2015	00028432	AP	ht-40 windshield	Cleared	Gunnison Auto Glass, Inc	267.37
11/19/2015	00028433	AP	for co springs training	Cleared	Rebecca Hall	204.75
11/19/2015	00028434	AP	goedustar	Cleared	Harris School Solutions	300.00
11/19/2015	00028435	AP	fuel	Cleared	Hinsdale County	2,965.71
11/19/2015	00028436	AP	site license	Cleared	IXL Learning	136.00
11/19/2015	00028437	AP	books for library	Cleared	John Wagner Public Library	275.62
11/19/2015	00028438	AP	films for class	Cleared	Martha Levine	5.98
11/19/2015	00028439	AP	spanish game	Cleared	Mindy McClung	156.74
11/19/2015	00028440	AP	milk	Cleared	Mt Valley Distributors, Inc.	175.50
11/19/2015	00028441	AP	bond work	Cleared	NV5	4,205.66
11/19/2015	00028442	AP	toner	Cleared	Ott to Print Green	268.00
11/19/2015	00028443	AP	constructions	Cleared	Amanda Phillimore	6.86
11/19/2015	00028444	AP	pizza party for class	Cleared	Jennifer Reinhardt	38.16
11/19/2015	00028445	AP	advertising	Cleared	Silver World Publishing	580.00
11/19/2015	00028446	AP	water and sewer	Cleared	Town Of Lake City	879.75
11/19/2015	00028448	AP	dumpster yardage	Cleared	Utah's Sanitation	720.00
11/19/2015	00028449	AP	BB rims, xcountry, state,	Cleared	Card Service Center	2,961.12
11/19/2015	00028450	AP	cc grant, books, college	Cleared	Card Service Center	3,373.45
11/19/2015	00028451	AP	supplies, projector,	Cleared	Visa First National Bank	1,079.21
11/19/2015	00028452	AP	english, tech	Cleared	Visa/fnb Lake City & Creede	37.08
11/19/2015	00028453	AP	desks and mdl school	Cleared	Worthington Direct	4,426.88
12/15/2015	00028454	PR	Shawn Arthur	Cleared	Shawn Arthur	2,165.69
12/15/2015	00028455	PR	Lori Frech	Cleared	Lori Frech	2,648.07
12/15/2015	00028456	PR	S. Gray	Cleared	S. Gray	822.49
12/15/2015	00028457	PR	Anne Kelley	Cleared	Anne Kelley	2,570.92
12/15/2015	00028458	PR	Martha Levine	Cleared	Martha Levine	2,206.26
12/15/2015	00028459	PR	Melynda McClung	Cleared	Melynda McClung	3,720.15
12/15/2015	00028460	PR	Alexandra McLelland	Cleared	Alexandra McLelland	488.97
12/15/2015	00028461	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	2,530.63
12/15/2015	00028462	PR	Martha Reyburn	Cleared	Martha Reyburn	162.99
12/15/2015	00028463	PR	Sharon Rogers	Cleared	Sharon Rogers	581.06
12/15/2015	00028464	PR	Emily Taugner	Cleared	Emily Taugner	465.60
12/15/2015	00028465	PR	Mark Wampler	Cleared	Mark Wampler	1,773.94
12/15/2015	00028468	PR	Carolyn Wright	Cleared	Carolyn Wright	2,207.76
12/15/2015	DD.271	PR	Dec fy16	Cleared	Dec fy16	26,816.16
12/17/2015	00028482	AP	Dec fy16	Cleared	Colorado Dept. Of Revenue	3,925.23
12/17/2015	00028484	AP	Dec fy16	Cleared	CTSI	176.80
12/17/2015	00028485	AP	Dec fy16	Cleared	First Natl Bank Of Lake City	10,028.40
12/17/2015	00028487	AP	Dec fy16	Cleared	Public Employee Ret Assoc	19,159.02
12/17/2015	00028488	AP	Dec fy16	Cleared	Pera 401(k) Plan	140.00
12/17/2015	00028490	AP	printer	Cleared	Business & Office SystemS	307.43

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		12/17/2015	00028491	AP	for dc fundraiser	Cleared	Country Store	132.98
		12/17/2015	00028492	AP	staff ins	Cleared	CTSI	15,830.35
		12/17/2015	00028494	AP	reimburse for supplies	Cleared	Lori Frech	62.02
		12/17/2015	00028497	AP	supplies	Cleared	GARY GIBSON	723.31
		12/17/2015	00028498	AP	front bumper, grille, blue	Cleared	GUNNISON COUNTRY	1,098.68
		12/17/2015	00028500	AP	fuel	Cleared	Hinsdale County	669.24
		12/17/2015	00028501	AP	public health nurse	Cleared	Hinsdale County Public Health	2,966.00
		12/17/2015	00028503	AP	reimburse for books	Cleared	Martha Levine	10.99
		12/17/2015	00028504	AP	auditory-verbal therapy	Cleared	The LISTEN Foundation	300.00
		12/17/2015	00028506	AP	milk	Cleared	Mt Valley Distributors, Inc.	67.50
		12/17/2015	00028507	AP	renewal	Cleared	National Geographic Society	39.00
		12/17/2015	00028510	AP	lunch for school brd	Cleared	San Juan Delights	120.00
		12/17/2015	00028511	AP	ice cream social for dc	Cleared	San Juan Soda Shop	27.00
		12/17/2015	00028512	AP	advertising	Cleared	Silver World Publishing	255.00
		12/17/2015	00028513	AP	ski hill donation 2016	Cleared	Town Of Lake City	1,500.00
		12/17/2015	00028515	AP	hs bb, science, ms bb,	Cleared	Card Service Center	2,092.91
		12/17/2015	00028516	AP	counselor corps, AP class	Cleared	Card Service Center	1,454.29
		12/17/2015	00028517	AP	lit conf, counselor corp,	Cleared	Visa First National Bank	1,845.26
		12/17/2015	00028518	AP	dibels, counselor corps,	Cleared	FNB of Lake City and Creede	1,943.12
		10/22/2015	00028382	AP	for ice cream social	Outstanding	San Juan Bocs	27.00
		11/19/2015	00028424	AP	fy16 dues	Outstanding	Colorado Rural Schools Allianc	300.00
		11/19/2015	00028447	AP	bilingual books	Outstanding	Treasure Bay, Inc	101.83
		12/15/2015	00028466	PR	Carla Whinnery	Outstanding	Carla Whinnery	901.72
		12/15/2015	00028467	PR	Destiny Willette	Outstanding	Destiny Willette	2,609.86
		12/17/2015	00028481	AP	Dec fy16	Outstanding	Aflac	321.65
		12/17/2015	00028483	AP	October fy16	Outstanding	Colorado State Treasurer	642.21
		12/17/2015	00028486	AP	Dec fy16	Outstanding	Hinsdale County School Dist	260.00
		12/17/2015	00028489	AP	on-site training	Outstanding	Alpine Achievement Systems, In	500.00
		12/17/2015	00028493	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	282.25
		12/17/2015	00028495	AP	electric	Outstanding	Gunnison County Elec Assoc	790.23
		12/17/2015	00028496	AP	replace heating coil	Outstanding	General Maintenance	1,440.07
		12/17/2015	00028499	AP	2004 Chevy sub	Outstanding	Gunnison Auto Glass, Inc	267.37
		12/17/2015	00028502	AP	books	Outstanding	John Wagner Public Library	7.19
		12/17/2015	00028505	AP	transportation	Outstanding	Ingrid Long	168.00
		12/17/2015	00028508	AP	skills navigator	Outstanding	Northwest Evaluation Assoc	280.00
		12/17/2015	00028509	AP	xmas party child care	Outstanding	Tara Ralph	75.00
		12/17/2015	00028514	AP	trash removal	Outstanding	Utah's Sanitation	720.00
		12/17/2015	00028519	AP	mdl school BB	Outstanding	Visa/fnb Lake City & Creede	218.45
							Totals For Bank ID: A	482,723.25
							<b>Report Totals:</b>	<b>482,723.25</b>