

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00016894	01/13/2015	Alpine Achievement Systems	Conference	500.00
	00016895	01/13/2015	AlSCO	Jan 12, 2015	212.03
	00016896	01/13/2015	Cambridge Educational Services, Inc	HS LA Curriculum	355.53
	00016897	01/13/2015	Colorado Employer Benefit Trust	Anderson/Snyder	1,773.63
	00016898	01/13/2015	CenturyLink	Telephone	500.00
	00016899	01/13/2015	DakTech, Inc.	replace hard drive	43.00
	00016899	01/13/2015	DakTech, Inc.	Chromebox 6	1,254.00
	00016900	01/13/2015	Handwriting Without Tears	2nd Grade curriculum	121.00
	00016900	01/13/2015	Handwriting Without Tears	1st grade curriculum	26.95
	00016901	01/13/2015	Jack's Auto Parts	December	263.60
	00016902	01/13/2015	McCandless International Trucks, Inc.	Bus #7	179.98
	00016903	01/13/2015	MF Athletic	Track supplies	58.90
	00016904	01/13/2015	Modern Printing Company	Transportation Requests	198.83
	00016905	01/13/2015	NOVUS Glass	Bus #6	120.00
	00016906	01/13/2015	Pitney Bowes Global Financial Services	lease	83.93
	00016906	01/13/2015	Pitney Bowes Global Financial Services	lease	83.92
	00016907	01/13/2015	Rogers Athletic	Football Equipment	647.00
	00016908	01/13/2015	SHOEMAN Ind.	Ad	123.75
	00016909	01/13/2015	Timberline Builders Supply	December	1,137.90
	00016909	01/13/2015	Timberline Builders Supply	December	332.32
	00016910	01/13/2015	Town of Walden Gas Utility	December	5,624.60
	00016911	01/13/2015	United States Welding Inc	December rental	101.69
	00016912	01/13/2015	Xerox Capital Services, LLC	Elm December	325.81
				10 - GENERAL FUND Totals:	14,068.37
22 - GRANT FUNDS					
	00016913	01/13/2015	Alpine Achievement Systems	Conference	100.00
				22 - GRANT FUNDS Totals:	100.00
51 - FOOD SERVICE FUND					
	00016914	01/13/2015	Food Services Of America	December	-23.94
	00016914	01/13/2015	Food Services Of America	December	1,991.83
	00016914	01/13/2015	Food Services Of America	December	470.94
	00016914	01/13/2015	Food Services Of America	December	713.59
	00016914	01/13/2015	Food Services Of America	December	252.39
	00016915	01/13/2015	North Park Supers	Lunchroom	89.63
	00016916	01/13/2015	North Park Meats	Food	147.75
	00016917	01/13/2015	Soapy Sales	cleaning supplies	178.00
				51 - FOOD SERVICE FUND Totals:	3,820.19
				Report Total:	17,988.56

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
10 - GENERAL FUND					
	00016831	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	132.51
	00016831	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	115.90
	00016831	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	61.50
	00016831	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	211.68
	00016831	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	216.32
	00016831	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	242.38
	00016831	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	59.90
	00016831	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	177.50
	00016832	01/08/2015	AFAMED - American Fidelity Assurance	January Payroll	150.00
	00016833	01/08/2015	Alsco	December	219.23
	00016834	01/08/2015	Valerie Anderson	Meal - AR Prof Dev	7.12
	00016835	01/08/2015	Benson, Nancy	Photo Frame	2.15
	00016836	01/08/2015	Stephanie Bourquin	Special Ed Supplies	21.98
	00016837	01/08/2015	Bullpen Trash LLC	trash December	326.00
	00016838	01/08/2015	Colorado Assoc. of School Boards	Randy Black	523.76
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	1,364.04
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	535.67
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	1,071.34
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	535.67
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	38.88
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	541.09
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	4,316.08
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	541.09
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	270.54
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	1,874.84
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	270.55
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	541.09
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	547.09
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	6,155.03
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	535.67
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	19.44
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	77.76
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	77.77
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	12.64
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	1,111.10
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	45.39
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	38.88
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	38.88
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	116.47
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	38.88
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	19.44
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	38.88
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	291.60
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	38.88
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	38.88
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	311.05
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	6.33
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	50.63
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	6.33

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	6.33
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	17.63
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	12.66
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	12.65
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	47.48
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	6.33
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	6.33
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	22.15
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	3.17
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	3.16
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	6.33
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	6.33
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	3.50
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	6.02
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	5.18
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	23.66
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	36.40
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	5.88
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	3,652.89
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	10.64
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	45.78
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	38.64
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	3.29
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	9.66
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	3.21
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	4.90
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	7.14
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	5.18
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	4.62
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	541.09
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	136.08
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	116.48
	00016839	01/08/2015	Colorado Employer Benefit Trust	January Payroll	325.92
	00016840	01/08/2015	Classroom Direct	5th grade supplies	40.72
	00016840	01/08/2015	Classroom Direct	Kindergarten supplies	54.45
	00016841	01/08/2015	Colorado Education Assoc.	January Payroll	819.06
	00016841	01/08/2015	Colorado Education Assoc.	January Payroll	56.75
	00016842	01/08/2015	The Coffee Pot Inn, Inc.	Board	79.09
	00016842	01/08/2015	The Coffee Pot Inn, Inc.	Staff Christmas	50.00
	00016842	01/08/2015	The Coffee Pot Inn, Inc.	IT training	98.95
	00016843	01/08/2015	Colorado Dept. of Revenue	January Payroll	3,365.60
	00016844	01/08/2015	Colorado State Treasurer	January Payroll	366.19
	00016845	01/08/2015	Colorado PERA	Payroll	139.79
	00016846	01/08/2015	Corkle Oil CO., LLC	Maintenance	159.21
	00016846	01/08/2015	Corkle Oil CO., LLC	Bus #7	163.90
	00016846	01/08/2015	Corkle Oil CO., LLC	Blue Expedition	22.63
	00016846	01/08/2015	Corkle Oil CO., LLC	Blue Subaru	43.29
	00016846	01/08/2015	Corkle Oil CO., LLC	Bus #5	175.51
	00016846	01/08/2015	Corkle Oil CO., LLC	Bus # 6	49.5
	00016846	01/08/2015	Corkle Oil CO., LLC	Bus #3	116.71

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016846	01/08/2015	Corkle Oil CO., LLC	Bus #5	101.90
	00016846	01/08/2015	Corkle Oil CO., LLC	White Excursion	129.95
	00016846	01/08/2015	Corkle Oil CO., LLC	white car	12.39
	00016846	01/08/2015	Corkle Oil CO., LLC	Bus #4	79.04
	00016846	01/08/2015	Corkle Oil CO., LLC	Bus #3	46.10
	00016846	01/08/2015	Corkle Oil CO., LLC	Blue Subaru	6.43
	00016846	01/08/2015	Corkle Oil CO., LLC	White Excursion	34.63
	00016847	01/08/2015	Sherry Cure	Aug. - Dec. Pay In-Lieu	16.50
	00016848	01/08/2015	DoubleTree by Hilton	Thielen	267.00
	00016849	01/08/2015	Holiday Inn	Wilson	83.00
	00016850	01/08/2015	Holscher, Mayberry & Company, LLC	Audit final billing	1,400.00
	00016851	01/08/2015	Institute for Multi-Sensory Education	Literacy Grant books	2,533.59
	00016852	01/08/2015	IRS	January Payroll	463.68
	00016852	01/08/2015	IRS	January Payroll	79.60
	00016852	01/08/2015	IRS	January Payroll	48.84
	00016852	01/08/2015	IRS	January Payroll	30.18
	00016852	01/08/2015	IRS	January Payroll	9,516.64
	00016852	01/08/2015	IRS	January Payroll	45.86
	00016852	01/08/2015	IRS	January Payroll	71.93
	00016852	01/08/2015	IRS	January Payroll	35.52
	00016852	01/08/2015	IRS	January Payroll	102.88
	00016852	01/08/2015	IRS	January Payroll	61.34
	00016852	01/08/2015	IRS	January Payroll	322.76
	00016852	01/08/2015	IRS	January Payroll	24.20
	00016852	01/08/2015	IRS	January Payroll	6.40
	00016852	01/08/2015	IRS	January Payroll	24.20
	00016852	01/08/2015	IRS	January Payroll	3.39
	00016852	01/08/2015	IRS	January Payroll	118.13
	00016852	01/08/2015	IRS	January Payroll	15.18
	00016852	01/08/2015	IRS	January Payroll	9.17
	00016852	01/08/2015	IRS	January Payroll	2.55
	00016852	01/08/2015	IRS	January Payroll	49.01
	00016852	01/08/2015	IRS	January Payroll	48.70
	00016852	01/08/2015	IRS	January Payroll	45.65
	00016852	01/08/2015	IRS	January Payroll	4.44
	00016852	01/08/2015	IRS	January Payroll	2.95
	00016852	01/08/2015	IRS	January Payroll	4.54
	00016852	01/08/2015	IRS	January Payroll	41.85
	00016852	01/08/2015	IRS	January Payroll	1,662.95
	00016853	01/08/2015	Marriott Denver Tech Center	Adams/Marshall	258.00
	00016853	01/08/2015	Marriott Denver Tech Center	Anderson/Gallegos	387.00
	00016853	01/08/2015	Marriott Denver Tech Center	Grant/ Hardman	258.00
	00016853	01/08/2015	Marriott Denver Tech Center	Mcaulay	258.00
	00016854	01/08/2015	Metropolitan Life Insurance Company	January Payroll	950.00
	00016855	01/08/2015	Mountain Parks Electric Inc.	December	3,769.00
	00016856	01/08/2015	Mozy, Inc.	backup system	1,098.70
	00016857	01/08/2015	Rich Myers	HS Science supplies	53.93
	00016858	01/08/2015	Northwest BOCES	Destiny FY15 renewal	1,249.50
	00016859	01/08/2015	North Park Supers	Staff Christmas Gift	145.23
	00016860	01/08/2015	North Park Plumbing	plumbin for cafeteria	618.46

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016861	01/08/2015	North Park School District R-1	NP Eng. donation -scoreboard	2,500.00
	00016861	01/08/2015	North Park School District R-1	Scoreboard donation	20,000.00
	00016861	01/08/2015	North Park School District R-1	Abplanalp donation -scoreboard	500.00
	00016861	01/08/2015	North Park School District R-1	NP Plumbing donation -scoreboa	500.00
	00016861	01/08/2015	North Park School District R-1	Mouland donation -scoreboard	200.00
	00016861	01/08/2015	North Park School District R-1	JC Lions Club donation -scoreb	1,500.00
	00016861	01/08/2015	North Park School District R-1	Shoeman donation -scoreboard	500.00
	00016861	01/08/2015	North Park School District R-1	Sessions donation -scoreboard	2,500.00
	00016861	01/08/2015	North Park School District R-1	Dumler/HCRanch donation -score	500.00
	00016862	01/08/2015	Paradise Lanes	Staff Christmas Party	1,006.00
	00016862	01/08/2015	Paradise Lanes	Senior Project dinner	96.00
	00016863	01/08/2015	PERA Ach Debit	January Payroll	549.41
	00016863	01/08/2015	PERA Ach Debit	January Payroll	586.06
	00016863	01/08/2015	PERA Ach Debit	January Payroll	503.61
	00016863	01/08/2015	PERA Ach Debit	January Payroll	738.19
	00016863	01/08/2015	PERA Ach Debit	January Payroll	77.07
	00016863	01/08/2015	PERA Ach Debit	January Payroll	40.77
	00016863	01/08/2015	PERA Ach Debit	January Payroll	1,334.05
	00016863	01/08/2015	PERA Ach Debit	January Payroll	291.24
	00016863	01/08/2015	PERA Ach Debit	January Payroll	291.23
	00016863	01/08/2015	PERA Ach Debit	January Payroll	589.81
	00016863	01/08/2015	PERA Ach Debit	January Payroll	3,859.77
	00016863	01/08/2015	PERA Ach Debit	January Payroll	587.86
	00016863	01/08/2015	PERA Ach Debit	January Payroll	8,458.14
	00016863	01/08/2015	PERA Ach Debit	January Payroll	776.6
	00016863	01/08/2015	PERA Ach Debit	January Payroll	328.27
	00016863	01/08/2015	PERA Ach Debit	January Payroll	40.65
	00016863	01/08/2015	PERA Ach Debit	January Payroll	957.93
	00016863	01/08/2015	PERA Ach Debit	January Payroll	5,555.45
	00016863	01/08/2015	PERA Ach Debit	January Payroll	1,238.11
	00016863	01/08/2015	PERA Ach Debit	January Payroll	551.86
	00016863	01/08/2015	PERA Ach Debit	January Payroll	363.21
	00016863	01/08/2015	PERA Ach Debit	January Payroll	110.37
	00016863	01/08/2015	PERA Ach Debit	January Payroll	56.86
	00016863	01/08/2015	PERA Ach Debit	January Payroll	37.81
	00016863	01/08/2015	PERA Ach Debit	January Payroll	199.01
	00016863	01/08/2015	PERA Ach Debit	January Payroll	182.69
	00016863	01/08/2015	PERA Ach Debit	January Payroll	32.65
	00016863	01/08/2015	PERA Ach Debit	January Payroll	870.31
	00016863	01/08/2015	PERA Ach Debit	January Payroll	386.77
	00016863	01/08/2015	PERA Ach Debit	January Payroll	26.17
	00016863	01/08/2015	PERA Ach Debit	January Payroll	58.17
	00016863	01/08/2015	PERA Ach Debit	January Payroll	26.17
	00016864	01/08/2015	Pinnacol Assurance	Worker's Comp January	2,929.00
	00016865	01/08/2015	Legal Shield	January Payroll	136.50
	00016866	01/08/2015	Quill Corporation	office supplies	23.98
	00016866	01/08/2015	Quill Corporation	District supplies	11.55
	00016867	01/08/2015	Radisson Hotel	Wilson-Carlstrom track	99.00
	00016868	01/08/2015	Routt School Federal Credit Union	January Payroll	1,075.0
	00016869	01/08/2015	School Specialty, Inc	School Manager Supply	33.24

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016870	01/08/2015	Simple, Farrington & Everell, P.C.	Legal December	192.50
	00016871	01/08/2015	Town of Walden Gas Utility	October and November	4,306.65
	00016872	01/08/2015	Town of Walden	November & December	1,684.50
	00016873	01/08/2015	Transwest Trucks Inc.	Bus #3 block heater	119.49
	00016874	01/08/2015	Brandi Woten	Art supplies	261.34
	00016875	01/08/2015	Xerox Capital Services, LLC	Office 10/21-11/24 meter Nov.	247.63
	00016875	01/08/2015	Xerox Capital Services, LLC	HS 10-21/11-21 usage Nov. base	1,111.38
	00016875	01/08/2015	Xerox Capital Services, LLC	Office 10/21-11/24 meter Nov.	247.64

10 - GENERAL FUND Totals: 133,510.54

22 - GRANT FUNDS

	00016876	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	33.50
	00016876	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	19.90
	00016876	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	16.30
	00016876	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	35.36
	00016877	01/08/2015	B & B Welding Supply	Ag supplies Perkins	218.00
	00016878	01/08/2015	Colorado Employer Benefit Trust	January Payroll	38.88
	00016878	01/08/2015	Colorado Employer Benefit Trust	January Payroll	535.67
	00016878	01/08/2015	Colorado Employer Benefit Trust	January Payroll	6.33
	00016878	01/08/2015	Colorado Employer Benefit Trust	January Payroll	4.90
	00016879	01/08/2015	Colorado Education Assoc.	January Payroll	56.75
	00016880	01/08/2015	Colorado Dept. of Revenue	January Payroll	90.00
	00016881	01/08/2015	IRS	January Payroll	43.86
	00016881	01/08/2015	IRS	January Payroll	252.73
	00016881	01/08/2015	IRS	January Payroll	43.86
	00016882	01/08/2015	North Park Supers	Councilor expense	16.91
	00016883	01/08/2015	North Park School District R-1	Financial Aid Night food	72.00
	00016884	01/08/2015	PERA Ach Debit	January Payroll	241.98
	00016884	01/08/2015	PERA Ach Debit	January Payroll	527.83

22 - GRANT FUNDS Totals: 2,254.76

43 - CAPITAL RESERVE FUND

	00003422	01/08/2015	North Park Plumbing	Drinking Fountain in cafeteria	2,900.00
	00003422	01/08/2015	North Park Plumbing	Install bathroom in cafeteria	4,900.00

43 - CAPITAL RESERVE FUND Totals: 7,800.00

51 - FOOD SERVICE FUND

	00016884	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	83.06
	00016884	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	29.96
	00016884	01/08/2015	AFAACGL - American Fidelity Assurance	January Payroll	71.88
	00016885	01/08/2015	AFAMED - American Fidelity Assurance	January Payroll	33.34
	00016886	01/08/2015	Colorado Employer Benefit Trust	January Payroll	1,607.01
	00016886	01/08/2015	Colorado Employer Benefit Trust	January Payroll	116.64
	00016886	01/08/2015	Colorado Employer Benefit Trust	January Payroll	5.43
	00016886	01/08/2015	Colorado Employer Benefit Trust	January Payroll	14.84
	00016886	01/08/2015	Colorado Employer Benefit Trust	January Payroll	18.99
	00016886	01/08/2015	Colorado Employer Benefit Trust	January Payroll	33.44
	00016887	01/08/2015	Colorado Dept. of Revenue	January Payroll	38.40
	00016888	01/08/2015	IRS	January Payroll	63.10
	00016888	01/08/2015	IRS	January Payroll	78.90
	00016888	01/08/2015	IRS	January Payroll	63.10
	00016889	01/08/2015	North Park School District R-1	FFA fruit	80.00
	00016890	01/08/2015	PERA Ach Debit	January Payroll	698.35

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00016890	01/08/2015	PERA Ach Debit	January Payroll	320.11
	00016890	01/08/2015	PERA Ach Debit	January Payroll	28.00
	00016890	01/08/2015	PERA Ach Debit	January Payroll	61.08
	00016891	01/08/2015	Lindsay Peters	Refund from lunch account	23.20
	00016892	01/08/2015	Kacey Redman	Overpayment for lunch	74.00
	00016893	01/08/2015	Erin Seely	meal overpayment	17.60
				51 - FOOD SERVICE FUND Totals:	3,560.49
				Report Total:	147,125.79