			CONSTRUCTION	CONSTRUCTION	CONSTRUCTION	CAPITAL	CONSTRUCTION	CAPITAL	CAPITAL					
			PAYMENT FROM STATE	PAYMENT FROM STATE	PAYMENT FROM STATE	CONSTRUCTION PAYMENT FROM	PAYMENT FROM STATE	CONSTRUCTION PAYMENT FROM	CONSTRUCTION PAYMENT FROM	CAPITAL CONSTRUCTION	CAPITAL CONSTRUCTION	CADITAL CONSTRUCTION	CADITAL CONSTRUCTION	CARITAL CONSTRUCTION
			EDUCATION	EDUCATION	EDUCATION	STATE	EDUCATION	STATE	STATE	PAYMENT FROM STATE	PAYMENT FROM STATE	PAYMENT FROM STATE	PAYMENT FROM STATE	PAYMENT FROM STATE
COUNTY	DISTRICT / CHARTER INSTITUTE	CHARTER SCHOOL	FUND FOR JULY09	FUND FOR AUG09	FUND FOR SEPT09	EDUCATION FUND FOR OCT09	FUND FOR NOV09	EDUCATION FUND FOR DEC09	EDUCATION FUND FOR JAN10	EDUCATION FUND FOR FEB10	EDUCATION FUND FOR MAR10	EDUCATION FUND FOR APR10	EDUCATION FUND FOR MAY10	EDUCATION FUND FOR JUN10
ADAMS ADAMS		ACADEMY OF CHARTER SCHOOLS	\$8,842.44	\$8,842.44	\$8,842.44		\$8,842.44	\$8,842.44	\$8,842.44	\$10,798.62		\$10,798.62		\$10,798.62
ADAMS	ADAMS 12 FIVE STAR SCHOOLS ADAMS 12 FIVE STAR SCHOOLS	NEW AMERICA SCHOOL	\$4,758.27 \$1,189.57	\$4,758.27 \$1,189.57	\$4,758.27 \$1,189.57	\$4,758.27 \$1,189.57	\$4,758.27 \$1,189.57	\$4,758.27 \$1,189.57	\$4,758.27 \$1,189.57	\$5,056.23 \$7,622.99	\$5,056.23 \$7,622.99	\$5,056.23 \$7,622.99	\$5,056.23 \$7,622.99	\$5,056.23 \$7,622.99
ADAMS	ADAMS 12 FIVE STAR SCHOOLS	Westgate Community School	\$551.17	\$551.17	\$551.17	\$551.17	\$551.17	\$551.17	\$551.17	\$548.44	\$548.44	\$548.44	\$548.44	\$548.44
ADAMS		TOTAL COMMUNITY LEADERSHIP ACADEMY	\$15,341.45 \$3,568.70	<b>\$15,341.45</b> \$3,568.70	\$15,341.45 \$3,568.70	<b>\$15,341.45</b> \$3,568.70	\$15,341.45 \$3,568.70	\$15,341.45 \$3,568.70	\$15,341.45 \$3,568.70	\$24,026.27 \$3,745.83	\$24,026.27 \$3,745.83	\$24,026.27 \$3,745.83	\$24,026.27 \$3,745.83	<b>\$24,026.27</b> \$3,745.83
DISTRICT		TOTAL	\$3,568.70	\$3,568.70	\$3,568.70		\$3,568.70	\$3,568.70	\$3,568.70	\$3,745.83	\$3,745.83	\$3,745.83	\$3,745.83	\$3,745.83
ADAMS DISTRICT	BENNETT 29J BENNETT 29J	CORRIDOR COMMUNITY ACADEMY TOTAL	\$872.35 <b>\$872.35</b>	\$872.35 <b>\$872.35</b>	\$872.35 <b>\$872.35</b>	\$872.35 <b>\$872.35</b>	\$872.35 <b>\$872.35</b>	\$872.35 <b>\$872.35</b>	\$872.35 <b>\$872.35</b>	\$874.45 <b>\$874.45</b>	\$874.45 <b>\$874.45</b>	\$874.45 <b>\$874.45</b>	\$874.45 <b>\$874.45</b>	\$874.45 <b>\$874.45</b>
ADAMS		BELLE CREEK CHARTER SCHOOL	\$4,996.18	\$4,996.18	\$4,996.18	\$4,996.18	\$4,996.18	\$4,996.18	\$4,996.18	\$5,517.35	\$5,517.35	\$5,517.35	\$5,517.35	\$5,517.35
ADAMS	BRIGHTON 27J	BRIGHTON CHARTER SCHOOL	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$1,168.05	\$1,168.05	\$1,168.05	\$1,168.05	\$1,168.05
ADAMS ADAMS		BROMLEY EAST CHARTER SCHOOL LANDMARK CHARTER ACADEMY AT REUNION	\$6,225.40 \$4,520.35	\$6,225.40 \$4,520.35	\$6,225.40 \$4,520.35	\$6,225.40 \$4,520.35	\$6,225.40 \$4,520.35	\$6,225.40 \$4,520.35	\$6,225.40 \$4,520.35	\$6,383.92 \$4,946.36	\$6,383.92 \$4,946.36	\$6,383.92 \$4,946.36	\$6,383.92 \$4,946.36	\$6,383.92 \$4,946.36
DISTRICT	BRIGHTON 27J	TOTAL	\$18,517.59	\$18,517.59	\$18,517.59		\$18,517.59	\$18,517.59	\$18,517.59	\$18,015.68	\$18,015.68	\$18,015.68	\$18,015.68	\$18,015.68
ADAMS		PRAIRIE CREEK CHARTER SCHOOL	\$95.17	\$95.17	\$95.17	\$95.17	\$95.17	\$95.17	\$95.17	(\$94.21)	(\$94.21)	(\$94.21)	(\$94.21)	(\$94.21)
ADAMS	STRASBURG 31J WESTMINSTER 50	TOTAL CROWN POINTE CHARTER ACADEMY	<b>\$95.17</b> \$2,577.39	<b>\$95.17</b> \$2,577.39	<b>\$95.17</b> \$2,577.39	<b>\$95.17</b> \$2,577.39	<b>\$95.17</b> \$2,577.39	<b>\$95.17</b> \$2,577.39	<b>\$95.17</b> \$2,577.39	( <b>\$94.21</b> ) \$2,581.31	(\$94.21) \$2,581.31	(\$94.21) \$2,581.31	(\$94.21) \$2,581.31	(\$94.21) \$2,581.31
DISTRICT	WESTMINSTER 50	TOTAL	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,581.31	\$2,581.31	\$2,581.31	\$2,581.31	\$2,581.31
ARAPAHOE ARAPAHOE		AURORA ACADEMY CHARTER SCHOOL AXL ACADEMY	\$3,727.31 \$2,220.52	\$3,727.31 \$2,220.52	\$3,727.31 \$2,220.52	\$3,727.31 \$2,220.52	\$3,727.31 \$2,220.52	\$3,727.31 \$2,220.52	\$3,727.31 \$2,220.52	\$3,953.07 \$2,077.94	\$3,953.07 \$2,077.94	\$3,953.07 \$2,077.94	\$3,953.07 \$2,077.94	\$3,953.07 \$2,077.94
ARAPAHOE		GLOBAL VILLAGE ACADEMY	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,995.13	\$3,995.13	\$3,995.13	\$3,995.13	\$3,995.13
ARAPAHOE		LOTUS SCHOOL FOR EXCELLENCE	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,201.60	\$2,201.60	\$2,201.60	\$2,201.60	\$2,201.60
ARAPAHOE ARAPAHOE	ADAMS-ARAPAHOE 28J ADAMS-ARAPAHOE 28J	VANGUARD CLASSICAL SCHOOL NEW AMERICA SCHOOL	\$4,282.44 \$3,766.96	\$4,282.44 \$3,766.96	\$4,282.44 \$3,766.96	\$4,282.44 \$3,766.96	\$4,282.44 \$3,766.96	\$4,282.44 \$3,766.96	\$4,282.44 \$3,766.96	\$3,265.65 \$5,370.82	\$3,265.65 \$5,370.82	\$3,265.65 \$5,370.82	\$3,265.65 \$5,370.82	\$3,265.65 \$5,370.82
DISTRICT	ADAMS-ARAPAHOE 28J	TOTAL	\$20,428.82	\$20,428.82	\$20,428.82	\$20,428.82	\$20,428.82	\$20,428.82	\$20,428.82	\$20,864.21	\$20,864.21	\$20,864.21	\$20,864.21	\$20,864.21
ARAPAHOE		CHERRY CREEK CHARTER ACADEMY	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,979.62	\$3,979.62	\$3,979.62	\$3,979.62	\$3,979.62
DISTRICT ARAPAHOE	CHERRY CREEK 5 LITTLETON 6	TOTAL LITTLETON ACADEMY	\$3,461.64 \$3,370.44	\$3,461.64 \$3,370.44	\$3,461.64 \$3,370.44	<b>\$3,461.64</b> \$3,370.44	\$3,461.64 \$3,370.44	\$3,461.64 \$3,370.44	<b>\$3,461.64</b> \$3,370.44	\$3,979.62 \$3,859.48	\$3,979.62 \$3,859.48	<b>\$3,979.62</b> \$3,859.48	\$3,979.62 \$3,859.48	\$3,979.62 \$3,859.48
ARAPAHOE	LITTLETON 6	LITTLETON PREP CHARTER SCHOOL	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,982.95	\$3,982.95	\$3,982.95	\$3,982.95	\$3,982.95
DISTRICT BOULDER	LITTLETON 6 BOULDER VALLEY RE 2	TOTAL BOULDER PREP CHARTER HIGH SCHOOL	\$ <b>7,335.66</b> \$991.31	<b>\$7,335.66</b> \$991.31	\$7,335.66 \$991.31	<b>\$7,335.66</b> \$991.31	\$7,335.66 \$991.31	\$ <b>7,335.66</b> \$991.31	\$ <b>7,335.66</b> \$991.31	\$7,842.43 \$1,548.93	\$ <b>7,842.43</b> \$1,548.93	<b>\$7,842.43</b> \$1,548.93	\$7,842.43 \$1,548.93	\$7,842.43 \$1,548.93
BOULDER		PEAK TO PEAK CHARTER SCHOOL	\$11,061.38	\$11,061.38	\$11,061.38	\$11,061.38	\$11,061.38	\$11,061.38	\$11,061.38	\$1,707.96	\$1,707.96	\$11,707.96	\$1,707.96	\$11,707.96
BOULDER	BOULDER VALLEY RE 2	HORIZONS K-8 ALTERNATIVE CHARTER SCHOOL	\$1,224.86	\$1,224.86	\$1,224.86		\$1,224.86	\$1,224.86	\$1,224.86	\$1,308.80	\$1,308.80	\$1,308.80	\$1,308.80	\$1,308.80
BOULDER BOULDER		SUMMIT MIDDLE CHARTER SCHOOL JUSTICE HIGH SCHOOL	\$1,264.91 \$793.04	\$1,264.91 \$793.04	\$1,264.91 \$793.04	\$1,264.91 \$793.04	\$1,264.91 \$793.04	\$1,264.91 \$793.04	\$1,264.91 \$793.04	\$1,390.30 \$1,133.79	\$1,390.30 \$1,133.79	\$1,390.30 \$1,133.79	\$1,390.30 \$1,133.79	\$1,390.30 \$1,133.79
DISTRICT	BOULDER VALLEY RE-2	TOTAL	\$15,335.50	\$15,335.50	\$15,335.50		\$15,335.50	\$15,335.50	\$15,335.50	\$17,089.78	\$17,089.78	\$17,089.78	\$17,089.78	\$17,089.78
BOULDER	ST VRAIN VALLEY RE 1J	CARBON VALLEY CHARTER SCHOOL	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$2,214.97	\$2,214.97	\$2,214.97	\$2,214.97	\$2,214.97
BOULDER BOULDER	ST VRAIN VALLEY RE 1J ST VRAIN VALLEY RE 1J	FLAGSTAFF CHARTER SCHOOL IMAGINE CHARTER SCHOOL OF FIRESTONE	\$4,805.85 \$3,127.77	\$4,805.85 \$3,127.77	\$4,805.85 \$3,127.77	\$4,805.85 \$3,127.77	\$4,805.85 \$3,127.77	\$4,805.85 \$3,127.77	\$4,805.85 \$3,127.77	\$5,660.88 \$5,491.01	\$5,660.88 \$5,491.01	\$5,660.88 \$5,491.01	\$5,660.88 \$5,491.01	\$5,660.88 \$5,491.01
		St. Vrain Community Montessori	\$578.92	\$578.92	\$578.92	\$578.92	\$578.92	\$578.92	\$578.92	\$592.53	\$592.53	\$592.53	\$592.53	\$592.53
BOULDER DISTRICT	ST VRAIN VALLEY RE 1J ST VRAIN VALLEY RE 1J	TWIN PEAKS CHARTER ACADEMY TOTAL	\$2,379.13 <b>\$14,063.85</b>	\$2,379.13 <b>\$14,063.85</b>	\$2,379.13 <b>\$14,063.85</b>		\$2,379.13 \$14,063.85	\$2,379.13 <b>\$14,063.85</b>	\$2,379.13 <b>\$14,063.85</b>	\$8,431.90 <b>\$22,391.29</b>	\$8,431.90 <b>\$22,391.29</b>	\$8,431.90 <b>\$22,391.29</b>	\$8,431.90 <b>\$22,391.29</b>	\$8,431.90 <b>\$22,391.29</b>
	CLEAR CREEK RE-1	GEORGETOWN COMMUNITY SCHOOL	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$365.03	\$365.03	\$365.03	\$365.03	\$365.03
DISTRICT	CLEAR CREEK RE-1	TOTAL	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$365.03	\$365.03	\$365.03	\$365.03	\$365.03
CSI		21st CENTURY CHARTER SCHOOL AT COLORADO SPRINGS Animas High School	\$1,982.61 \$991.31	\$1,982.61 \$991.31	\$1,982.61 \$991.31	\$1,982.61 \$991.31	\$1,982.61 \$991.31	\$1,982.61 \$991.31	\$1,982.61 \$991.31	\$2,574.92 \$36.65	\$2,574.92 \$36.65	\$2,574.92 \$36.65	\$2,574.92 \$36.65	\$2,574.92 \$36.65
CSI		CAPROCK ACADEMY	\$2,958.06	\$2,958.06	\$2,958.06	\$2,958.06	\$2,958.06	\$2,958.06	\$2,958.06	\$3,057.21	\$3,057.21	\$3,057.21	\$3,057.21	\$3,057.21
CSI		CCA - NORTH CENTRAL	\$1,887.45	\$1,887.45	\$1,887.45		\$1,887.45	\$1,887.45	\$1,887.45	\$1,558.81	\$1,558.81	\$1,558.81	\$1,558.81	\$1,558.81
CSI		COLORADO SPRINGS CHARTER ACADEMY COLORADO SPRINGS EARLY COLLEGES	\$2,942.19 \$3,330.79	\$2,942.19 \$3,330.79	\$2,942.19 \$3,330.79	\$2,942.19 \$3,330.79	\$2,942.19 \$3,330.79	\$2,942.19 \$3,330.79	\$2,942.19 \$3,330.79	\$2,575.99 \$4,410.63	\$2,575.99 \$4,410.63	\$2,575.99 \$4,410.63	\$2,575.99 \$4,410.63	\$2,575.99 \$4,410.63
CSI	CHARTER SCHOOL INSTITUTE	EARLY COLLEGE HIGH SCHOOL AT ARVADA	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$194.44	\$194.44	\$194.44	\$194.44	\$194.44
CSI		NCAAK ACADEMY OF ARTS AND KNOWLEDGE PINNACLE CHARTER SCHOOL	\$3,176.14 \$4,560.00	\$3,176.14 \$4,560.00	\$3,176.14 \$4,560.00	\$3,176.14 \$4,560.00	\$3,176.14 \$4,560.00	\$3,176.14 \$4,560.00	\$3,176.14 \$4,560.00	\$2,269.92 \$4,992.32	\$2,269.92 \$4,992.32	\$2,269.92 \$4,992.32	\$2,269.92 \$4,992.32	\$2,269.92 \$4,992.32
CSI		PINNACLE CHARTER HIGH SCHOOL	\$4,560.00	\$4,560.00	\$4,560.00		\$4,560.00	\$4,560.00	\$4,560.00	\$4,982.56	\$4,982.56	\$4,982.56	\$4,982.56	\$4,982.56
CSI	CHARTER SCHOOL INSTITUTE	PINNACLE CHARTER MIDDLE SCHOOL	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,982.56	\$4,982.56	\$4,982.56	\$4,982.56	\$4,982.56
CSI		RICARDO FLORES MAGON ACADEMY ROSS MONTESSORI SCHOOL	\$1,371.97 \$1,475.06	\$1,371.97 \$1,475.06	\$1,371.97 \$1,475.06	\$1,371.97 \$1,475.06	\$1,371.97 \$1,475.06	\$1,371.97 \$1,475.06	\$1,371.97 \$1,475.06	\$1,451.16 \$1,462.94	\$1,451.16 \$1,462.94	\$1,451.16 \$1,462.94	\$1,451.16 \$1,462.94	\$1,451.16 \$1,462.94
CSI	CHARTER SCHOOL INSTITUTE	STONE CREEK ELEMENTARY	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,442.75	\$1,442.75	\$1,442.75	\$1,442.75	\$1,442.75
CSI		THE ACADEMY AT HIGH POINT	\$2,807.38	\$2,807.38	\$2,807.38		\$2,807.38	\$2,807.38	\$2,807.38	\$3,322.80	\$3,322.80	\$3,322.80	\$3,322.80	\$3,322.80
CSI		Thomas MacLaren VANGUARD SCHOOL, THE	\$1,506.78 \$2,379.13	\$1,506.78 \$2,379.13	\$1,506.78 \$2,379.13	\$1,506.78 \$2,379.13	\$1,506.78 \$2,379.13	\$1,506.78 \$2,379.13	\$1,506.78 \$2,379.13	(\$606.96) \$2,172.00	(\$606.96) \$2,172.00	(\$606.96) \$2,172.00		(\$606.96) \$2,172.00
DISTRICT	CHARTER SCHOOL INSTITUTE	TOTAL	\$43,351.76	\$43,351.76	\$43,351.76	\$43,351.76	\$43,351.76	\$43,351.76	\$43,351.76	\$40,880.71	\$40,880.71	\$40,880.71	\$40,880.71	\$40,880.71
DENVER DENVER	DENVER COUNTY 1 DENVER COUNTY 1	Cesar Chavez Academy - Denver Denver Justice High School	\$2,767.72 \$912.00	\$2,767.72 \$912.00	\$2,767.72 \$912.00	\$2,767.72 \$912.00	\$2,767.72 \$912.00	\$2,767.72 \$912.00	\$2,767.72 \$912.00	\$2,318.75 \$576.97	\$2,318.75 \$576.97	\$2,318.75 \$576.97	\$2,318.75 \$576.97	\$2,318.75 \$576.97
DENVER		Envision #1 Leadership Prep	\$872.35	\$872.35	\$872.35		\$872.35	\$872.35	\$872.35	\$525.16	\$525.16	\$525.16	\$525.16	\$525.16
	DENVER COUNTY 1	KIPP - Denver Collegiate High School	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$475.83	\$587.57	\$587.57	\$587.57	\$587.57	\$587.57
DENVER DENVER		ACADEMY OF URBAN LEARNING COLORADO HIGH SCHOOL	\$872.35 \$1,348.18	\$872.35 \$1,348.18	\$872.35 \$1,348.18		\$872.35 \$1,348.18	\$872.35 \$1,348.18	\$872.35 \$1,348.18	\$622.73 \$2,112.80	\$622.73 \$2,112.80	\$622.73 \$2,112.80	\$622.73 \$2,112.80	\$622.73 \$2,112.80
DENVER	DENVER COUNTY 1	COMMUNITY CHALLENGE CHARTER SCHOOL (ACE)	\$1,562.30	\$1,562.30	\$1,562.30	\$1,562.30	\$1,562.30	\$1,562.30	\$1,562.30	\$1,774.00	\$1,774.00	\$1,774.00	\$1,774.00	\$1,774.00
DENVER		DENVER SCHOOL OF SCIENCE AND TECHNOLOGY HIGHLINF ACADEMY CHARTER SCHOOL	\$5,234.09 \$3,481.46	\$5,234.09 \$3,481.46	\$5,234.09 \$3,481.46		\$5,234.09 \$3,481.46	\$5,234.09 \$3,481.46	\$5,234.09 \$3,481.46	\$6,858.53 \$3,793.81	\$6,858.53 \$3,793.81	\$6,858.53 \$3,793.81	\$6,858.53 \$3,793.81	\$6,858.53 \$3,793.81
		KIPP SUNSHINE PEAK ACADEMY	\$3,481.46	\$3,481.46	\$3,481.46		\$2,854.96	\$3,481.46	\$3,481.46	\$3,793.81	\$3,242.53	\$3,242.53	\$3,793.81	\$3,242.53
DENVER	DENVER COUNTY 1	LIFE SKILLS CENTER OF DENVER	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,679.35	\$2,679.35	\$2,679.35	\$2,679.35	\$2,679.35
DENVER DENVER		MANNY MARTINEZ NORTHEAST ACADEMY CHARTER SCHOOL	\$ - \$3,846.26	\$ 2,142.00 \$3,846.26	\$ 1,071.00 \$3,846.26		\$ 1,071.00 \$3,846.26	\$ 1,071.00 \$3,846.26	\$ 1,071.00 \$3,846.26	\$539.75 \$3,193.33	\$539.75 \$3,193.33	\$539.75 \$3,193.33	\$539.75 \$3,193.33	\$539.75 \$3,193.33
DENVER		P.S.1 CHARTER SCHOOL	\$2,038.12	\$2,038.12	\$2,038.12		\$2,038.12	\$2,038.12	\$2,038.12	\$1,576.18	\$1,576.18	\$1,576.18	\$1,576.18	\$1,576.18
DENVER	DENVER COUNTY 1	SKYLAND COMMUNITY HIGH SCHOOL	\$991.31	\$991.31	\$991.31	\$991.31	\$991.31	\$991.31	\$991.31	\$553.75	\$553.75	\$553.75	\$553.75	\$553.75
DENVER DENVER		SOUTHWEST EARLY COLLEGE CHARTER SCHOOL WEST DENVER PREPARATORY CHARTER SCHOOL	\$3,172.18 \$2,379.13	\$3,172.18 \$2,379.13	\$3,172.18 \$2,379.13		\$3,172.18 \$2,379.13	\$3,172.18 \$2,379.13	\$3,172.18 \$2,379.13	\$2,037.40 \$3,030.59	\$2,037.40 \$3,030.59	\$2,037.40 \$3,030.59	\$2,037.40 \$3,030.59	\$2,037.40 \$3,030.59
DENVER	DENVER COUNTY 1	WEST DENVER PREP- HARVEY PARK	\$ -	\$ 951.66	\$ 475.83	\$ 475.83	\$ 475.83	\$ 475.83	\$ 475.83	\$504.64	\$504.64	\$504.64	\$504.64	\$504.64
DENVER		WYATT-EDISON CHARTER ELEMENTARY SCHOOL ODYSSEY CHARTER ELEMENTARY SCHOOL	\$5,265.81	\$5,265.81	\$5,265.81		\$5,265.81	\$5,265.81	\$5,265.81	\$5,108.65	\$5,108.65	\$5,108.65	\$5,108.65	\$5,108.65
DENVER DENVER		OMAR D BLAIR CHARTER SCHOOL	\$888.21 \$3,136.49	\$888.21 \$3,136.49	\$888.21 \$3,136.49	\$888.21 \$3,136.49	\$888.21 \$3,136.49	\$888.21 \$3,136.49	\$888.21 \$3,136.49	\$853.22 \$2,996.69	\$853.22 \$2,996.69	\$853.22 \$2,996.69	\$853.22 \$2,996.69	\$853.22 \$2,996.69
DENVER	DENVER COUNTY 1	PIONEER CHARTER SCHOOL	\$1,062.68	\$1,062.68	\$1,062.68	\$1,062.68	\$1,062.68	\$1,062.68	\$1,062.68	\$1,029.48	\$1,029.48	\$1,029.48	\$1,029.48	\$1,029.48
DENVER DISTRICT	DENVER COUNTY 1 DENVER COUNTY 1	DENVER VENTURE CHARTER SCHOOL TOTAL	\$872.35 <b>\$46,412.91</b>	\$872.35 <b>\$49,506.57</b>	\$872.35 <b>\$47,959.74</b>		\$872.35 <b>\$47,959.74</b>	\$872.35 \$47,959.74	\$872.35 <b>\$47,959.74</b>	\$37.33 <b>\$46,553.22</b>	\$37.33 \$46,553.22	\$37.33 <b>\$46,553.22</b>	\$37.33 \$46,553.22	\$37.33 \$46,553.22
DOUGLAS		ACADEMY CHARTER SCHOOL	\$4,520.35	\$4,520.35	\$4,520.35		\$4,520.35	\$47,959.74	\$4,520.35	\$4,636.10		\$4,636.10		\$4,636.10
DOUGLAS	DOUGLAS COUNTY RE 1	AMERICAN ACADEMY AT CASTLE PINES	\$5,789.22	\$5,789.22	\$5,789.22	\$5,789.22	\$5,789.22	\$5,789.22	\$5,789.22	\$6,900.91	\$6,900.91	\$6,900.91	\$6,900.91	\$6,900.91
DOUGLAS	DOUGLAS COUNTY RE 1	CHALLENGE TO EXCELLENCE CHARTER SCHOOL	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,429.71	\$3,429.71	\$3,429.71	\$3,429.71	\$3,429.71

			CONSTRUCTION	CONSTRUCTION	CONSTRUCTION	CAPITAL	CONSTRUCTION	CAPITAL	CAPITAL					
			PAYMENT	PAYMENT FROM	PAYMENT FROM		PAYMENT FROM	CONSTRUCTION	CONSTRUCTION	CAPITAL				
			FROM STATE	STATE	STATE	PAYMENT FROM	STATE	PAYMENT FROM	PAYMENT FROM	CONSTRUCTION	CAPITAL CONSTRUCTION			
			EDUCATION FUND FOR	EDUCATION FUND FOR	EDUCATION FUND FOR	STATE EDUCATION	EDUCATION FUND FOR	STATE EDUCATION	STATE EDUCATION	PAYMENT FROM STATE EDUCATION FUND FOR	PAYMENT FROM STATE EDUCATION FUND FOR	EDUCATION FUND FOR		EDUCATION FUND FOR
COUNTY	DISTRICT / CHARTER INSTITUTE	CHARTER SCHOOL	JULY09	AUG09	SEPT09	FUND FOR OCT09	NOV09	FUND FOR DEC09	FUND FOR JAN10	FEB10	MAR10	APR10	MAY10	JUN10
DOUGLAS		CORE KNOWLEDGE CHARTER SCHOOL DCS MONTESSORI CHARTER SCHOOL	\$3,283.20	\$3,283.20 \$2,394.99	\$3,283.20		\$3,283.20	\$3,283.20	\$3,283.20	\$3,554.27	\$3,554.27	\$3,554.27		\$3,554.27
DOUGLAS DOUGLAS		NORTH STAR ACADEMY	\$2,394.99 \$4,361.74	\$4,361.74	\$2,394.99 \$4,361.74	\$2,394.99 \$4,361.74	\$2,394.99 \$4,361.74	\$2,394.99 \$4,361.74	\$2,394.99 \$4,361.74	\$2,912.77 \$3,972.24	\$2,912.77 \$3,972.24	\$2,912.77 \$3,972.24	\$2,912.77 \$3,972.24	\$2,912.77 \$3,972.24
DOUGLAS	DOUGLAS COUNTY RE 1	PLATTE RIVER CHARTER ACADEMY	\$3,790.75	\$3,790.75	\$3,790.75	\$3,790.75	\$3,790.75	\$3,790.75	\$3,790.75	\$4,045.73	\$4,045.73	\$4,045.73	\$4,045.73	\$4,045.73
DISTRICT	DOUGLAS COUNTY RE 1	TOTAL  FACILIFICATION CHARTER ACADEMY	\$27,708.95 \$2,283.97	<b>\$27,708.95</b> \$2,283.97	\$27,708.95 \$2,283.97	\$27,708.95 \$2,283.97	\$27,708.95 \$2,283.97	\$27,708.95 \$2,283.97	\$27,708.95 \$2,283.97	\$29,451.73	\$29,451.73	\$29,451.73 \$2,258.39	\$29,451.73 \$2,258.39	<b>\$29,451.73</b> \$2,258.39
EAGLE	EAGLE COUNTY RE 51 EAGLE COUNTY RE 51	EAGLE COUNTY CHARTER ACADEMY NEW AMERICA SCHOOLS- EAGLE CAMPUS	\$872.35	\$872.35	\$2,283.97	\$2,283.97	\$872.35	\$872.35	\$872.35	\$2,258.39 \$573.94	\$2,258.39 \$573.94	\$2,238.39	\$2,258.39	\$2,238.39
DISTRICT	EAGLE COUNTY RE 51	TOTAL	\$3,156.32	\$3,156.32	\$3,156.32	\$3,156.32	\$3,156.32	\$3,156.32	\$3,156.32	\$2,832.34	\$2,832.34	\$2,832.34	\$2,832.34	\$2,832.34
EL PASO		THE CLASSICAL ACADEMY CHARTER	\$20,793.62	\$20,793.62	\$20,793.62		\$20,793.62	\$20,793.62	\$20,793.62	\$25,173.30	\$25,173.30	\$25,173.30	\$25,173.30	\$25,173.30
EL PASO	ACADEMY 20 CALHAN RJ-1	TOTAL FRONTIER CHARTER ACADEMY	<b>\$20,793.62</b> \$647.92	<b>\$20,793.62</b> \$647.92	\$20,793.62 \$647.92	<b>\$20,793.62</b> \$647.92	<b>\$20,793.62</b> \$647.92	<b>\$20,793.62</b> \$647.92	<b>\$20,793.62</b> \$647.92	\$25,173.30 \$577.88	<b>\$25,173.30</b> \$577.88	<b>\$25,173.30</b> \$577.88	\$25,173.30 \$577.88	<b>\$25,173.30</b> \$577.88
DISTRICT	CALHAN RJ-1	TOTAL	\$647.92	\$647.92	\$647.92	\$647.92	\$647.92	\$647.92	\$647.92	\$577.88	\$577.88	\$577.88	\$577.88	\$577.88
EL PASO	CHEYENNE MOUNTAIN 12 CHEYENNE MOUNTAIN 12	CHEYENNE MOUNTAIN CHARTER ACADEMY	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$6,037.57	\$6,037.57	\$6,037.57	\$6,037.57	\$6,037.57
DISTRICT EL PASO		TOTAL COMMUNITY PREP CHARTER SCHOOL	\$5,420.46 \$1,427.48	\$6,037.57 \$1,435.89	\$6,037.57 \$1,435.89	\$6,037.57 \$1,435.89	\$6,037.57 \$1,435.89	\$6,037.57 \$1,435.89						
EL PASO		GLOBE CHARTER SCHOOL	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	(\$269.01)	(\$269.01)	(\$269.01)	(\$269.01)	(\$269.01)
EL PASO		LIFE SKILLS CENTER OF COLORADO SPRINGS	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$3,011.08	\$3,011.08	\$3,011.08	\$3,011.08	\$3,011.08
EL PASO EL PASO		SPACE TECHNOLOGY AND ARTS (STAR) ACADEMY CIVA CHARTER SCHOOL	\$2,973.92 \$574.96	\$2,049.58 \$580.51	\$2,049.58 \$580.51	\$2,049.58 \$580.51	\$2,049.58 \$580.51	\$2,049.58 \$580.51						
EL PASO	COLORADO SPRINGS 11	ROOSEVELT EDISON CHARTER SCHOOL	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,659.19	\$2,659.19	\$2,659.19	\$2,659.19	\$2,659.19
DISTRICT FL PASO	COLORADO SPRINGS 11 FALCON 49	TOTAL	\$11,288.99	\$11,288.99	\$11,288.99		\$11,288.99	\$11,288.99	\$11,288.99	\$9,467.24	\$9,467.24	\$9,467.24	\$9,467.24	\$9,467.24
EL PASO		BANNING LEWIS RANCH ACADEMY IMAGINE CLASSICAL ACADEMY AT INDIGO RANCH	\$4,758.27 \$6,344.35	\$6,207.52 \$1,744.92	\$6,207.52 \$1,744.92	\$6,207.52 \$1,744.92	\$6,207.52 \$1,744.92	\$6,207.52 \$1,744.92						
EL PASO	FALCON 49	PIKES PEAK SCHOOL EXPEDITIONARY LEARNING	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,426.67	\$2,426.67	\$2,426.67	\$2,426.67	\$2,426.67
EL PASO	FALCON 49	ROCKY MOUNTAIN CLASSICAL ACADEMY	\$5,670.27	\$5,670.27	\$5,670.27	\$5,670.27	\$5,670.27	\$5,670.27	\$5,670.27	\$6,347.39	\$6,347.39	\$6,347.39	\$6,347.39	\$6,347.39
DISTRICT EL PASO	FALCON 49 HARRISON 2	TOTAL Atlas Preparatory School	<b>\$19,548.55</b> \$793.04	\$16,726.49 \$470.33	<b>\$16,726.49</b> \$470.33	<b>\$16,726.49</b> \$470.33	\$16,726.49 \$470.33	\$16,726.49 \$470.33						
EL PASO	HARRISON 2	JAMES IRWIN CHARTER ELEMENTARY SCHOOL	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,829.13	\$3,829.13	\$3,829.13	\$3,829.13	\$3,829.13
EL PASO		JAMES IRWIN CHARTER HIGH SCHOOL	\$2,684.45	\$2,684.45	\$2,684.45	\$2,684.45	\$2,684.45	\$2,684.45	\$2,684.45	\$3,588.57	\$3,588.57	\$3,588.57	\$3,588.57	\$3,588.57
EL PASO DISTRICT	HARRISON 2 HARRISON 2	JAMES IRWIN CHARTER MIDDLE SCHOOL TOTAL	\$2,934.26 <b>\$9,742.54</b>	\$3,541.29 <b>\$11,429.33</b>	\$3,541.29 <b>\$11,429.33</b>	\$3,541.29 <b>\$11,429.33</b>	\$3,541.29 <b>\$11,429.33</b>	\$3,541.29 <b>\$11,429.33</b>						
EL PASO	LEWIS-PALMER 38	MONUMENT CHARTER ACADEMY	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$6,273.46	\$6,273.46	\$6,273.46	\$6,273.46	\$6,273.46
DISTRICT	LEWIS-PALMER 38	TOTAL	\$4,599.66	\$4,599.66	\$4,599.66		\$4,599.66	\$4,599.66	\$4,599.66	\$6,273.46	\$6,273.46	\$6,273.46	\$6,273.46	\$6,273.46
EL PASO DISTRICT	WIDEFIELD 3 WIDEFIELD 3	JAMES MADISON CHARTER ACADEMY SCHOOL TOTAL	\$1,090.44 \$1,090.44	\$1,090.44 <b>\$1,090.44</b>	\$1,090.44 \$1,090.44	\$1,090.44 <b>\$1,090.44</b>	\$1,090.44 \$1,090.44	\$1,090.44 <b>\$1,090.44</b>	\$1,090.44 \$1,090.44	\$752.55 <b>\$752.55</b>	\$752.55 <b>\$752.55</b>	\$752.55 <b>\$752.55</b>	\$752.55 <b>\$752.55</b>	\$752.55 <b>\$752.55</b>
ELBERT	ELIZABETH C-1	LEGACY ACADEMY (Formerly: ELBERT COUNTY CHARTER SCHOOL)	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$1,211.98	\$1,211.98	\$1,211.98	\$1,211.98	\$1,211.98
DISTRICT	ELIZABETH C-1	TOTAL	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$1,211.98	\$1,211.98	\$1,211.98	\$1,211.98	\$1,211.98
FREMONT DISTRICT	CANON CITY RE-1 CANON CITY RE-1	MOUNTAIN VIEW CORE KNOWLEDGE CHARTER SCHOOL TOTAL	\$1,863.65 \$1,863.65	\$1,863.65 <b>\$1,863.65</b>	\$1,863.65 <b>\$1,863.65</b>	\$1,863.65 <b>\$1,863.65</b>	\$1,863.65 \$1,863.65	\$1,863.65 <b>\$1,863.65</b>	\$1,863.65 <b>\$1,863.65</b>	\$1,713.11 <b>\$1,713.11</b>	\$1,713.11 <b>\$1,713.11</b>	\$1,713.11 <b>\$1,713.11</b>	\$1,713.11 \$1,713.11	\$1,713.11 <b>\$1,713.11</b>
GARFIELD		CARBONDALE COMMUNITY CHARTER SCHOOL	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$1,095.03	\$1,095.03	\$1,095.03	\$1,095.03	\$1,095.03
DISTRICT	ROARING FORK RE-1	TOTAL	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$1,095.03	\$1,095.03	\$1,095.03	\$1,095.03	\$1,095.03
GRAND DISTRICT	EAST GRAND 2 EAST GRAND 2	INDIAN PEAKS CHARTER SCHOOL TOTAL	\$531.34 \$531.34	\$531.34 <b>\$531.34</b>	\$531.34 <b>\$531.34</b>	\$531.34 <b>\$531.34</b>	\$531.34 \$531.34	\$531.34 \$531.34	\$531.34 \$531.34	\$210.33 <b>\$210.33</b>	\$210.33 <b>\$210.33</b>	\$210.33 <b>\$210.33</b>	\$210.33 \$210.33	\$210.33 \$210.33
GUNNISON		MARBLE CHARTER SCHOOL	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$354.26	\$354.26	\$354.26	\$354.26	\$354.26
DISTRICT	GUNNISON WATERSHED RE1J	TOTAL	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$354.26	\$354.26	\$354.26	\$354.26	\$354.26
JEFFERSON JEFFERSON	JEFFERSON COUNTY R-1 JEFFERSON COUNTY R-1	COLLEGIATE ACADEMY OF COLORADO COMPASS MONTESSORI - GOLDEN CHARTER SCHOOL	\$3,576.63 \$2,450.51	\$4,390.38 \$2,630.15	\$4,390.38 \$2,630.15	\$4,390.38 \$2,630.15	\$4,390.38 \$2,630.15	\$4,390.38 \$2,630.15						
JEFFERSON		EXCEL ACADEMY CHARTER SCHOOL	\$3,568.70	\$3,568.70	\$3,568.70		\$3,568.70	\$3,568.70		\$3,412.15	\$3,412.15	\$3,412.15	\$3,412.15	\$3,412.15
JEFFERSON		FREE HORIZON MONTESSORI CHARTER SCHOOL	\$1,776.42	\$1,776.42	\$1,776.42	\$1,776.42	\$1,776.42	\$1,776.42	\$1,776.42	\$2,572.84	\$2,572.84	\$2,572.84	\$2,572.84	\$2,572.84
JEFFERSON JEFFERSON	JEFFERSON COUNTY R-1 JEFFERSON COUNTY R-1	JEFFERSON ACADEMY CHARTER SCHOOL JEFFERSON CHARTER ACADEMY SENIOR HIGH SCHOOL	\$2,815.31 \$2,379.13	\$3,071.69 \$2,318.35	\$3,071.69 \$2,318.35	\$3,071.69 \$2,318.35	\$3,071.69 \$2,318.35	\$3,071.69 \$2,318.35						
JEFFERSON		LINCOLN CHARTER ACADEMY	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,549.75	\$3,549.75	\$3,549.75	\$3,549.75	\$3,549.75
JEFFERSON		MONTESSORI PEAKS CHARTER ACADEMY	\$2,854.96	\$2,854.96	\$2,854.96	\$2,854.96	\$2,854.96	\$2,854.96	\$2,854.96	\$3,552.80	\$3,552.80	\$3,552.80	\$3,552.80	\$3,552.80
JEFFERSON JEFFERSON	JEFFERSON COUNTY R-1 JEFFERSON COUNTY R-1	MOUNTAIN PHOENIX COMMUNITY SCHOOL ROCKY MOUNTAIN ACADEMY OF EVERGREEN	\$380.66 \$2,831.17	\$19.31 \$3,305.11	\$19.31 \$3,305.11	\$19.31 \$3,305.11	\$19.31 \$3,305.11	\$19.31 \$3,305.11						
JEFFERSON	JEFFERSON COUNTY R-1	ROCKY MOUNTAIN DEAF SCHOOL	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$455.73	\$455.73	\$455.73	\$455.73	\$455.73
JEFFERSON		WOODROW WILSON CHARTER ACADEMY	\$3,743.17	\$3,743.17	\$3,743.17	\$3,743.17	\$3,743.17	\$3,743.17	\$3,743.17	\$3,901.60	\$3,901.60	\$3,901.60	\$3,901.60	\$3,901.60
JEFFERSON JEFFERSON		COMPASS MONTESSORI - WHEAT RIDGE CHARTER SCHOOL JEFFERSON CHARTER ACADEMY JUNIOR HIGH SCHOOL	\$1,594.02 \$594.78	\$2,006.69 \$806.43	\$2,006.69 \$806.43	\$2,006.69 \$806.43	\$2,006.69 \$806.43	\$2,006.69 \$806.43						
JEFFERSON	JEFFERSON COUNTY R-1	NEW AMERICA SCHOOL	\$892.17	\$892.17	\$892.17	\$892.17	\$892.17	\$892.17	\$892.17	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00
DISTRICT	JEFFERSON COUNTY R-1	TOTAL	\$33,692.49	\$33,692.49	\$33,692.49		\$33,692.49	\$33,692.49	\$33,692.49	\$36,987.96	\$36,987.96	\$36,987.96	\$36,987.96	\$36,987.96
LARIMER	POUDRE R-1 POUDRE R-1	LIBERTY COMMON CHARTER SCHOOL RIDGEVIEW CLASSICAL CHARTER SCHOOLS	\$4,282.44 \$5,708.33	\$4,949.66 \$6,815.12	\$4,949.66 \$6,815.12	\$4,949.66 \$6,815.12	\$4,949.66 \$6,815.12	\$4,949.66 \$6,815.12						
DISTRICT	POUDRE R-1	TOTAL	\$9,990.77	\$9,990.77	\$9,990.77		\$9,990.77	\$9,990.77	\$9,990.77	\$11,764.77	\$11,764.77	\$11,764.77	\$11,764.77	\$11,764.77
LARMIER		NEW VISION CHARTER SCHOOL	\$3,235.62	\$3,235.62	\$3,235.62		\$3,235.62	\$3,235.62	\$3,235.62	\$3,507.71	\$3,507.71	\$3,507.71	\$3,507.71	\$3,507.71
DISTRICT MESA	THOMPSON R-2J MESA COUNTY VALLEY 51	TOTAL INDEPENDENCE ACADEMY CHARTER SCHOOL (DEEP RIVER SCHOOL)	<b>\$3,235.62</b> \$755.37	<b>\$3,507.71</b> \$784.55	<b>\$3,507.71</b> \$784.55	<b>\$3,507.71</b> \$784.55	\$3,507.71 \$784.55	<b>\$3,507.71</b> \$784.55						
DISTRICT	MESA COUNTY VALLEY 51	TOTAL	\$755.37	\$755.37	\$755.37	\$755.37	\$755.37	\$755.37	\$755.37	\$784.55	\$784.55	\$784.55	\$784.55	\$784.55
		BATTLE ROCK CHARTER SCHOOL	\$277.57	\$277.57	\$277.57	\$277.57	\$277.57	\$277.57	\$277.57	\$272.91	\$272.91	\$272.91	\$272.91	\$272.91
MONTEZUMA	MONTEZUMA-CORTEZ RE-1 MONTEZUMA-CORTEZ RE-1	SOUTHWEST OPEN CHARTER SCHOOL TOTAL	\$1,268.87 <b>\$1,546.44</b>	\$1,268.87 <b>\$1,546.44</b>	\$1,268.87 <b>\$1,546.44</b>		\$1,268.87 <b>\$1,546.44</b>	\$1,268.87 <b>\$1,546.44</b>	\$1,268.87 <b>\$1,546.44</b>	\$1,423.78 <b>\$1,696.69</b>	\$1,423.78 \$1,696.69	\$1,423.78 <b>\$1,696.69</b>	\$1,423.78 \$1,696.69	\$1,423.78 \$1,696.69
MONTROSE		PASSAGE CHARTER SCHOOL	\$1,346.44	\$1,340.44	\$1,340.44		\$1,340.44	\$198.26		\$278.57	\$278.57	\$278.57	\$278.57	\$278.57
MONTROSE		VISTA CHARTER SCHOOL	\$1,312.49	\$1,312.49	\$1,312.49	\$1,312.49	\$1,312.49	\$1,312.49	\$1,312.49	\$1,713.96	\$1,713.96	\$1,713.96	\$1,713.96	\$1,713.96
MONTROSE	MONTROSE COUNTY RE-1J WEST END RE-2	TOTAL PARADOX VALLEY CHARTER SCHOOL	<b>\$1,510.75</b> \$118.96	<b>\$1,510.75</b> \$118.96	<b>\$1,510.75</b> \$118.96		\$1,510.75	\$1,510.75		<b>\$1,992.52</b> \$190.55	<b>\$1,992.52</b> \$190.55	<b>\$1,992.52</b> \$190.55	\$1,992.52 \$190.55	<b>\$1,992.52</b> \$190.55
DISTRICT	WEST END RE-2	TOTAL	\$118.96	\$118.96	\$118.96		\$118.96 <b>\$118.96</b>	\$118.96 <b>\$118.96</b>	\$118.96 <b>\$118.96</b>	\$190.55 \$190.55	\$190.55 \$190.55	\$190.55	\$190.55	\$190.55 \$190.55
PARK	PARK COUNTY RE-2	GUFFEY CHARTER SCHOOL	\$79.30	\$79.30	\$79.30	\$79.30	\$79.30	\$79.30	\$79.30	\$149.48	\$149.48	\$149.48	\$149.48	\$149.48
PARK		LAKE GEORGE CHARTER SCHOOL	\$224.04	\$224.04	\$224.04	\$224.04	\$224.04	\$224.04	\$224.04	\$362.48	\$362.48	\$362.48	\$362.48	\$362.48
DISTRICT	PARK COUNTY RE-2 ASPEN 1	TOTAL ASPEN COMMUNITY CHARTER SCHOOL	\$303.34 \$912.00	\$303.34 \$912.00	\$303.34 \$912.00		\$303.34 \$912.00	\$303.34 \$912.00	\$303.34 \$912.00	\$511.97 \$988.71	\$511.97 \$988.71	\$511.97 \$988.71	\$511.97 \$988.71	\$511.97 \$988.71
DISTRICT	ASPEN 1	TOTAL	\$912.00	\$912.00	\$912.00	\$912.00	\$912.00	\$912.00	\$912.00	\$988.71	\$988.71	\$988.71	\$988.71	\$988.71
PROWERS		ALTA VISTA CHARTER SCHOOL	\$0.00	\$1,824.00	\$912.00		\$912.00	\$912.00	\$912.00	\$781.87	\$781.87	\$781.87	\$781.87	\$781.87
DISTRICT PUEBLO		TOTAL CESAR CHAVEZ ACADEMY	\$0.00 \$9,516.53	\$1,824.00 \$9,516.53	\$912.00 \$9,516.53		\$912.00 \$9,516.53	\$912.00 \$9,516.53	\$912.00 \$9,516.53	<b>\$781.87</b> \$7,829.40	<b>\$781.87</b> \$7,829.40	<b>\$781.87</b> \$7,829.40	\$781.87 \$7,829.40	\$ <b>781.87</b> \$ <b>7,829.40</b>
PUEBLO		DOLORES HUERTA PREPARATORY HIGH SCHOOL	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,093.13	\$3,093.13	\$3,093.13	\$3,093.13	\$3,093.13
PUEBLO		YOUTH & FAMILY ACADEMY CHARTER	\$1,586.09	\$1,586.09	\$1,586.09	\$1,586.09	\$1,586.09	\$1,586.09	\$1,586.09	\$1,574.83	\$1,574.83	\$1,574.83	\$1,574.83	\$1,574.83
PUEBLO DISTRICT	PUEBLO CITY 60 PUEBLO CITY 60	PUEBLO CHARTER SCHOOL FOR THE ARTS & SCIENCES  TOTAL	\$1,467.13 <b>\$16,534.97</b>	\$1,598.93 <b>\$14,096.29</b>	\$1,598.93 <b>\$14,096.29</b>	\$1,598.93 <b>\$14,096.29</b>	\$1,598.93 <b>\$14,096.29</b>	\$1,598.93 <b>\$14,096.29</b>						
PUEBLO		SOUTHERN COLORADO EARLY COLLEGE	\$840.63	\$840.63	\$840.63	\$840.63	\$840.63	\$840.63	\$840.63	\$2,159.91	\$2,159.91	\$2,159.91	\$2,159.91	\$2,159.91

COUNTY	DISTRICT / CHARTER INSTITUTE	E CHARTER SCHOOL		PAYMENT FROM STATE EDUCATION FUND FOR JULY09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR AUG09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR SEPT09	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR OCT09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR NOV09	STATE EDUCATION	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR JAN10	PAYMENT FROM STATE EDUCATION FUND FOR	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR MAR10	PAYMENT FROM STATE	PAYMENT FROM STATE	PAYMENT FROM STATE
PUEBLO	PUEBLO COUNTY RURAL 70	SWALLOWS CHARTER ACADEMY		\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$2,196.36	\$2,196.36	\$2,196.36	\$2,196.36	\$2,196.36
PUEBLO	PUEBLO COUNTY RURAL 70	THE CONNECT CHARTER SCHOOL		\$1,744.70	\$1,744.70	\$1,744.70	\$1,744.70	\$1,744.70	\$1,744.70	\$1,744.70	\$2,240.64	\$2,240.64	\$2,240.64	\$2,240.64	\$2,240.64
DISTRICT	PUEBLO COUNTY RURAL 70	TOTAL		\$4,567.94	\$4,567.94	\$4,567.94	\$4,567.94	\$4,567.94	\$4,567.94	\$4,567.94	\$6,596.92	\$6,596.92	\$6,596.92	\$6,596.92	\$6,596.92
ROUTT	STEAMBOAT SPRINGS RE-2	NORTH ROUTT CHARTER SCHOOL		\$515.48	\$515.48	\$515.48	\$515.48	\$515.48	\$515.48	\$515.48	\$499.87	\$499.87	\$499.87	\$499.87	\$499.87
DISTRICT	STEAMBOAT SPRINGS RE-2	TOTAL		\$515.48	\$515.48	\$515.48		\$515.48	\$515.48		\$499.87	\$499.87	\$499.87	\$499.87	\$499.87
SAGUACHE	MOFFAT 2	CRESTONE CHARTER SCHOOL		\$547.20	\$547.20	\$547.20	\$547.20	\$547.20		\$547.20	\$607.66	\$607.66	\$607.66	\$607.66	\$607.66
DISTRICT	MOFFAT 2	TOTAL		\$547.20	\$547.20	\$547.20		\$547.20			\$607.66	\$607.66	\$607.66	\$607.66	\$607.66
WELD	GREELEY 6	CORE KNOWLEDGE PROJECT (FRONTIER ACADEMY)		\$8,326.97	\$8,326.97	\$8,326.97	\$8,326.97	\$8,326.97	\$8,326.97	\$8,326.97	\$9,272.33	\$9,272.33	\$9,272.33	\$9,272.33	\$9,272.33
WELD	GREELEY 6	UNION COLONY PREPARATORY SCHOOL		\$3,267.34	\$3,267.34	\$3,267.34	\$3,267.34	\$3,267.34	\$3,267.34		\$2,987.17	\$2,987.17	\$2,987.17	\$2,987.17	\$2,987.17
WELD	GREELEY 6	UNIVERSITY SCHOOLS		\$8,065.26	\$8,065.26	\$8,065.26	\$8,065.26	\$8,065.26	\$8,065.26	\$8,065.26	\$9,082.59	\$9,082.59	\$9,082.59	\$9,082.59	\$9,082.59
DISTRICT	GREELEY 6	TOTAL		\$19,659.57	\$19,659.57	\$19,659.57		\$19,659.57	\$19,659.57	\$19,659.57	\$21,342.09	\$21,342.09	\$21,342.09	\$21,342.09	\$21,342.09
WELD	JOHNSTOWN-MILLIKEN RE-5J	KNOWLEDGE QUEST ACADEMY		\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,614.94	\$2,614.94	\$2,614.94	\$2,614.94	\$2,614.94
DISTRICT	JOHNSTOWN-MILLIKEN RE-5J	TOTAL		\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,614.94	\$2,614.94	\$2,614.94	\$2,614.94	\$2,614.94
WELD	KEENESBURG RE-3(J)	CARDINAL COMMUNITY ACADEMY CHARTER SCHOOL		\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26		\$931.64	\$931.64	\$931.64	\$931.64	\$931.64
DISTRICT	KEENESBURG RE-3(J)	TOTAL		\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$931.64	\$931.64	\$931.64	\$931.64	\$931.64
WELD	WINDSOR RE-4	WINDSOR CHARTER ACADEMY		\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,113.67	\$3,113.67	\$3,113.67	\$3,113.67	\$3,113.67
DISTRICT	WINDSOR RE-4	TOTAL		\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,113.67	\$3,113.67	\$3,113.67	\$3,113.67	\$3,113.67
			Grand Total	\$403,660.75	\$408,578.41	\$406,119.58	\$406,119.58	\$406,119.58	\$406,119.58	\$406,119.58	\$431,432.59	\$431,432.59	\$431,432.59	\$431,432.59	\$431,432.59