

FY14-15  
September 2014 Payroll and Liabilities

| Vendor                        | Deduction               | Register No.   | Description                 | Payroll Period | Payroll Cycle | Liability           |
|-------------------------------|-------------------------|----------------|-----------------------------|----------------|---------------|---------------------|
| Payroll Checks 6650-6661      |                         | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$6,633.53          |
| American Fidelity Assurance   | Disability 125          | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$1,375.46          |
| American Fidelity Assurance   | Med Exp Reim 125        | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$874.34            |
| Anthem Life Insurance Co      | Employee Life Ins       | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$162.14            |
| AXA Equitable                 | 403b Pre-Tax            | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$4,274.04          |
| Colo Dept Of Rev              | State Withholding - CO  | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$3,057.00          |
| Colorado State Treasure       | Unemployment            | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$373.63            |
| Farmers State Bank            | FICA                    | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$112.16            |
| Farmers State Bank            | Medicare                | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$3,667.18          |
| Farmers State Bank            | Federal Withholding     | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$9,003.73          |
| Federal Reserve KC            | Direct Deposit          | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$88,568.22         |
| Hanover Education Association | Cean Dues               | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$372.00            |
| Hanover Lunch Fund            | Lunch Balance Deduction | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$288.60            |
| Pera                          | PERA                    | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$31,820.33         |
| Pera 401(k) Vip               | Pera 401k Vip           | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$698.01            |
| Pre-paid Legal Services,inc   | Pre-paid Legal Serv     | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$223.60            |
| Standard Insurance CO         | Disability-Standard Ins | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$796.80            |
| UHC Insurance Co              | UHC Insurance Co        | September 2014 | Sept 1 payroll pd on Aug 29 | Sept           | Monthly       | \$28,870.66         |
|                               |                         |                |                             |                |               | <b>\$181,171.43</b> |