

<u>Bank I</u>	<u>Status Date</u>	<u>Status</u>	<u>Check Date</u>	<u>Paid To</u>	<u>Check Num</u>	<u>Amount</u>
10	7/31/2012	Cleared	7/3/2012	Alpine Achievement Systems, In	35105	2392.2
10	7/31/2012	Cleared	7/3/2012	Carochi Brothers Machine Shop	35106	220
10	7/31/2012	Cleared	7/3/2012	Cdw Government, Inc.	35107	756.09
10	7/31/2012	Cleared	7/3/2012	CO School Dist. Self Ins. Pool	35108	28863
10	7/31/2012	Cleared	7/3/2012	Etechco, Inc.	35109	1000
10	7/31/2012	Cleared	7/3/2012	Harris	35110	2185.41
10	7/31/2012	Cleared	7/3/2012	Naeir	35111	39.5
10	7/31/2012	Cleared	7/3/2012	Pinnacol Assurance	35112	13163
10	7/31/2012	Cleared	7/3/2012	Salida Auto Parts	35113	166.33
10	7/31/2012	Cleared	7/3/2012	Sangre De Cristo Electric	35114	1553.36
10	7/31/2012	Cleared	7/3/2012	Taylor Associates Communicatio	35115	7500
10	7/31/2012	Cleared	7/3/2012	Aflac	35116	150
10	7/31/2012	Cleared	7/3/2012	CitiStreet	35117	3235.2
10	7/31/2012	Cleared	7/3/2012	Colorado Dept Revenue	35118	3656.43
10	7/31/2012	Cleared	7/3/2012	Cotopaxi School	35119	230
10	9/30/2012	Cleared	7/3/2012	Cotopaxi School	35120	90
10	7/31/2012	Cleared	7/3/2012	Fremontbank	35121	13424.82
10	7/31/2012	Cleared	7/3/2012	LegalShield	35122	255.15
10	8/31/2012	Cleared	7/3/2012	Cotopaxi School	35123	2591.55
10	7/31/2012	Cleared	7/3/2012	P.e.r.a.	35124	26663.91
10	7/31/2012	Cleared	7/3/2012	Vision Service Plan	35125	431.28
10	7/31/2012	Cleared	7/3/2012	Waddell Reed	35126	401
10	7/31/2012	Cleared	7/25/2012	July 2012 Payroll	DD.266	88656.95
10	8/31/2012	Cleared	7/30/2012	Companion Dental	35127	621.14
10	8/31/2012	Cleared	7/30/2012	The Lincoln National Life Insu	35128	158.4
10	8/31/2012	Cleared	8/1/2012	Aflac	35129	150
10	8/31/2012	Cleared	8/1/2012	CitiStreet	35130	3234.45
10	8/31/2012	Cleared	8/1/2012	Colorado Dept Revenue	35131	3557.43
10	8/31/2012	Cleared	8/1/2012	Cotopaxi School	35132	375
10	9/30/2012	Cleared	8/1/2012	Cotopaxi School	35133	90
10	8/31/2012	Cleared	8/1/2012	Fremontbank	35134	12974.27
10	8/31/2012	Cleared	8/1/2012	LegalShield	35135	255.15
10	9/30/2012	Cleared	8/1/2012	Cotopaxi School	35136	2591.55
10	8/31/2012	Cleared	8/1/2012	P.e.r.a.	35137	26116.91
10	8/31/2012	Cleared	8/1/2012	Vision Service Plan	35138	431.28
10	8/31/2012	Cleared	8/1/2012	Waddell Reed	35139	401

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10	8/31/2012	Cleared	8/2/2012	Acme Fire & Safety Equip. Inc.	35140	187.5
10	8/31/2012	Cleared	8/2/2012	AT&T Mobility	35141	57.45
10	8/31/2012	Cleared	8/2/2012	Blackboard Connect-alertnow	35142	402
10	8/31/2012	Cleared	8/2/2012	Business Solutions	35143	463.68
10	8/31/2012	Cleared	8/2/2012	Butterfields Carpet Cleaning	35144	1010
10	8/31/2012	Cleared	8/2/2012	Canon City Winnelson Co	35145	562.24
10	8/31/2012	Cleared	8/2/2012	CenturyLink	35146	3093.7
10	8/31/2012	Cleared	8/2/2012	Colorado Nexus	35147	858
10	8/31/2012	Cleared	8/2/2012	Cotopaxi School	35148	912.96
10	8/31/2012	Cleared	8/2/2012	Dennis Bushman	35149	1018
10	8/31/2012	Cleared	8/2/2012	Harris	35150	4070.84
10	8/31/2012	Cleared	8/2/2012	Mathews Brothers Electric, Inc	35151	750
10	8/31/2012	Cleared	8/2/2012	Mcfarland Oil Company	35152	955.46
10	8/31/2012	Cleared	8/2/2012	Quill Corp	35153	66.12
10	8/31/2012	Cleared	8/2/2012	Sangre De Cristo Electric	35154	1989.03
10	8/31/2012	Cleared	8/2/2012	Sportsworld	35155	694.14
10	8/31/2012	Cleared	8/2/2012	SunTrust	35156	7633.15
10	8/31/2012	Cleared	8/2/2012	Technology Integration Group	35157	775
10	9/30/2012	Cleared	8/2/2012	Time Subscription Services	35158	101.66
10	8/31/2012	Cleared	8/2/2012	Usa Today	35159	183.75
10	8/31/2012	Cleared	8/24/2012	Aug 2012 payroll	DD.267	86900.75
10	9/30/2012	Cleared	8/27/2012	Companion Dental	35160	769.9
10	9/30/2012	Cleared	8/27/2012	The Lincoln National Life Insu	35161	144
10	9/30/2012	Cleared	9/4/2012	Association for Supervision an	35162	49
10	9/30/2012	Cleared	9/4/2012	AT&T Mobility	35163	400
10	9/30/2012	Cleared	9/4/2012	Business Solutions	35164	1854.72
10	9/30/2012	Cleared	9/4/2012	Cdw Government, Inc.	35165	89.25
10	9/30/2012	Cleared	9/4/2012	CenturyLink	35166	4266.12
10	9/30/2012	Cleared	9/4/2012	Colorado Springs School Distri	35167	473.01
10	9/30/2012	Cleared	9/4/2012	Cotopaxi School	35168	1230.18
10	9/30/2012	Cleared	9/4/2012	Cotopaxi Store	35169	139.88
10	9/30/2012	Cleared	9/4/2012	Cross Music Co	35170	121.01
10	9/30/2012	Cleared	9/4/2012	Flinn Scientific Inc.	35171	263.73
10	9/30/2012	Cleared	9/4/2012	Follett Educational Services	35172	354.39
10	9/30/2012	Cleared	9/4/2012	HMC Networks, Inc.	35173	10500
10	9/30/2012	Cleared	9/4/2012	Houghton Mifflin Company	35174	420.42

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10	9/30/2012	Cleared	9/4/2012	Mid-American Research Chemical	35175	262.57
10	9/30/2012	Cleared	9/4/2012	Mcfarland Oil Company	35176	2431.91
10	9/30/2012	Cleared	9/4/2012	Middick's Locksmith Shop	35177	20.35
10	9/30/2012	Cleared	9/4/2012	Myers-stevens	35178	2134.14
10	9/30/2012	Cleared	9/4/2012	Pitney Bowes Inc.	35179	38.85
10	9/30/2012	Cleared	9/4/2012	Quill Corp	35180	169.99
10	9/30/2012	Cleared	9/4/2012	R&R Trophies	35181	9
10	9/30/2012	Cleared	9/4/2012	Rexel	35182	328.81
10	9/4/2012	Outstand	9/4/2012	Rocky Mtn Fire Extinguisher	35183	572.5
10	9/30/2012	Cleared	9/4/2012	Salida Auto Parts	35184	378.25
10	9/30/2012	Cleared	9/4/2012	Salida True Value	35185	34.69
10	9/30/2012	Cleared	9/4/2012	Sangre De Cristo Electric	35186	3276.9
10	9/30/2012	Cleared	9/4/2012	San Isabel Svc	35187	541.52
10	9/30/2012	Cleared	9/4/2012	School Specialty Supply	35188	87.79
10	9/30/2012	Cleared	9/4/2012	Sonnys Ace Home Center	35189	310.41
10	9/30/2012	Cleared	9/4/2012	Sportsworld	35190	2443.51
10	9/30/2012	Cleared	9/4/2012	Teaching Strategies LLC	35191	149.25
10	9/30/2012	Cleared	9/4/2012	Technology Integration Group	35192	1249
10	9/30/2012	Cleared	9/4/2012	Tire Distribution Systems, Inc	35193	552.24
10	9/30/2012	Cleared	9/5/2012	Aflac	35194	105.02
10	9/30/2012	Cleared	9/5/2012	CitiStreet	35195	2033.81
10	9/30/2012	Cleared	9/5/2012	Colorado Dept Revenue	35196	3482.43
10	9/5/2012	Outstand	9/5/2012	Cotopaxi School	35197	775
10	9/30/2012	Cleared	9/5/2012	Cotopaxi School	35198	207
10	9/30/2012	Cleared	9/5/2012	Fremontbank	35199	12867.22
10	9/30/2012	Cleared	9/5/2012	LegalShield	35200	246.2
10	9/5/2012	Outstand	9/5/2012	Cotopaxi School	35201	2434.13
10	9/30/2012	Cleared	9/5/2012	P.e.r.a.	35202	25722.04
10	9/30/2012	Cleared	9/5/2012	Vision Service Plan	35203	387.67
10	9/30/2012	Cleared	9/5/2012	Waddell Reed	35204	401
10	9/24/2012	Outstand	9/24/2012	Companion Dental	35205	769.9
10	9/24/2012	Outstand	9/24/2012	The Lincoln National Life Insu	35206	157.14
10	9/30/2012	Cleared	9/25/2012	September 2012 payroll	DD.268	85191.91
51	7/31/2012	Cleared	7/3/2012	Aflac	8818	55.64
51	7/31/2012	Cleared	7/3/2012	CitiStreet	8819	260
51	7/31/2012	Cleared	7/3/2012	Colorado Dept Revenue	8820	168.57

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51	9/30/2012	Cleared	7/3/2012	Cotopaxi School	8821	10
51	7/31/2012	Cleared	7/3/2012	Fremontbank	8822	393.72
51	8/31/2012	Cleared	7/3/2012	Cotopaxi School	8823	227.73
51	7/31/2012	Cleared	7/3/2012	P.e.r.a.	8824	1478.78
51	7/31/2012	Cleared	7/3/2012	Vision Service Plan	8825	33.31
51	8/31/2012	Cleared	7/30/2012	Companion Dental	8826	1470
51	8/31/2012	Cleared	8/1/2012	Aflac	8827	55.64
51	8/31/2012	Cleared	8/1/2012	CitiStreet	8828	260
51	8/31/2012	Cleared	8/1/2012	Colorado Dept Revenue	8829	168.57
51	9/30/2012	Cleared	8/1/2012	Cotopaxi School	8830	10
51	8/31/2012	Cleared	8/1/2012	Fremontbank	8831	393.72
51	9/30/2012	Cleared	8/1/2012	Cotopaxi School	8832	227.73
51	8/31/2012	Cleared	8/1/2012	P.e.r.a.	8833	1478.78
51	8/31/2012	Cleared	8/1/2012	Vision Service Plan	8834	33.31
51	8/31/2012	Cleared	8/2/2012	Andrews Foodservice Systems	8835	52.74
51	8/31/2012	Cleared	8/2/2012	Cotopaxi School	8836	375.24
51	9/30/2012	Cleared	8/27/2012	Companion Dental	8837	1260
51	9/30/2012	Cleared	9/4/2012	Andrews Foodservice Systems	8838	10249.67
51	9/4/2012	Outstand	9/4/2012	Cotopaxi School	8839	629.85
51	9/30/2012	Cleared	9/4/2012	Food Distribution	8840	6.75
51	9/30/2012	Cleared	9/4/2012	Grady's Restaurant & Bar Suppl	8841	1265.98
51	9/30/2012	Cleared	9/4/2012	Scanga Meat Company	8842	87.52
51	9/30/2012	Cleared	9/5/2012	CitiStreet	8843	160
51	9/30/2012	Cleared	9/5/2012	Colorado Dept Revenue	8844	113.57
51	9/30/2012	Cleared	9/5/2012	Cotopaxi School	8845	10
51	9/30/2012	Cleared	9/5/2012	Fremontbank	8846	232.22
51	9/5/2012	Outstand	9/5/2012	Cotopaxi School	8847	155.01
51	9/30/2012	Cleared	9/5/2012	P.e.r.a.	8848	1111.23
51	9/30/2012	Cleared	9/5/2012	Vision Service Plan	8849	16.83
51	9/24/2012	Outstand	9/24/2012	Companion Dental	8850	1260