

<u>Bank ID</u>	<u>Status Date</u>	<u>Status</u>	<u>Check Date</u>	<u>Paid To</u>	<u>Check Number</u>	<u>Amount</u>
10	7/31/2013	Cleared	7/8/2013	Alexander Halpern, LLC	35653	131
10	7/31/2013	Cleared	7/8/2013	Big O Tires	35654	72
10	7/31/2013	Cleared	7/8/2013	Blackboard Connect-alertnow	35655	402
10	7/31/2013	Cleared	7/8/2013	Butterfields Carpet Cleaning	35656	1321
10	7/31/2013	Cleared	7/8/2013	Canon City Winnelson Co	35657	16.63
10	7/31/2013	Cleared	7/8/2013	Etechco, Inc.	35658	1000
10	7/31/2013	Cleared	7/8/2013	Hylton Lumber Co.	35659	143.46
10	7/31/2013	Cleared	7/8/2013	Lone Wolf Disposal	35660	1890
10	7/31/2013	Cleared	7/8/2013	Mcfarland Oil Company	35661	3701.32
10	7/31/2013	Cleared	7/8/2013	Middick's Locksmith Shop	35662	16.65
10	7/31/2013	Cleared	7/8/2013	Mountain Mail	35663	25
10	7/31/2013	Cleared	7/8/2013	PC Rebuilders & Recyclers	35664	484.3
10	7/31/2013	Cleared	7/8/2013	Pinnacol Assurance	35665	14003
10	7/31/2013	Cleared	7/8/2013	Salida Auto Parts	35666	30.38
10	7/31/2013	Cleared	7/8/2013	Sangre De Cristo Electric	35667	1601.25
10	7/31/2013	Cleared	7/8/2013	School Specialty Supply	35668	121.6
10	7/31/2013	Cleared	7/8/2013	Tire Distribution Systems, Inc	35669	1035.6
10	7/31/2013	Cleared	7/8/2013	Aflac	35670	129.65
10	7/31/2013	Cleared	7/8/2013	CitiStreet	35671	3079.95
10	7/31/2013	Cleared	7/8/2013	Colorado Dept Revenue	35672	3471.62
10	7/31/2013	Cleared	7/8/2013	Cotopaxi School	35673	775
10	7/8/2013	Outstanding	7/8/2013	Cotopaxi School	35674	87
10	7/31/2013	Cleared	7/8/2013	Fremontbank	35675	14662.09
10	7/31/2013	Cleared	7/8/2013	LegalShield	35676	243.2
10	8/31/2013	Cleared	7/8/2013	Cotopaxi School	35677	4353.34
10	7/31/2013	Cleared	7/8/2013	P.e.r.a.	35678	27543.17
10	7/31/2013	Cleared	7/8/2013	Vision Service Plan	35679	377.02
10	7/31/2013	Cleared	7/8/2013	Waddell Reed	35680	401
10	7/31/2013	Cleared	7/25/2013	July 2013 payroll	DD.278	85086
10	8/31/2013	Cleared	7/29/2013	Companion Dental	35681	1026.28
10	8/31/2013	Cleared	7/29/2013	The Lincoln National Life Insu	35682	104.96
10	8/31/2013	Cleared	8/5/2013	Aflac	35686	129.65
10	8/31/2013	Cleared	8/5/2013	CitiStreet	35687	3067.93
10	8/31/2013	Cleared	8/5/2013	Colorado Dept Revenue	35688	3378.62
10	9/30/2013	Cleared	8/5/2013	Cotopaxi School	35689	775
10	8/5/2013	Outstanding	8/5/2013	Cotopaxi School	35690	87
10	8/31/2013	Cleared	8/5/2013	Fremontbank	35691	14166.71
10	8/31/2013	Cleared	8/5/2013	LegalShield	35692	243.2
10	8/31/2013	Cleared	8/5/2013	Cotopaxi School	35693	4353.34
10	8/31/2013	Cleared	8/5/2013	P.e.r.a.	35694	26976.73
10	8/31/2013	Cleared	8/5/2013	Vision Service Plan	35695	377.02
10	8/31/2013	Cleared	8/5/2013	Waddell Reed	35696	401
10	8/31/2013	Cleared	8/5/2013	Acme Fire & Safety Equip. Inc.	35697	197.5
10	8/31/2013	Cleared	8/5/2013	Ark Plumbing & Heating, Inc.	35698	440
10	8/31/2013	Cleared	8/5/2013	Canon Supply Inc	35699	336.5
10	8/31/2013	Cleared	8/5/2013	Canon City Winnelson Co	35700	134.39
10	8/31/2013	Cleared	8/5/2013	Cdw Government, Inc.	35701	5984.79
10	8/31/2013	Cleared	8/5/2013	CenturyLink	35702	5500
10	9/30/2013	Cleared	8/5/2013	Cotopaxi School	35703	1970.75
10	8/31/2013	Cleared	8/5/2013	Daily Record	35704	108
10	8/31/2013	Cleared	8/5/2013	Follett Educational Services	35705	1331.55

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10	8/31/2013	Cleared	8/5/2013	Mountain Mail	35706	15
10	8/31/2013	Cleared	8/5/2013	Quill Corp	35707	60.44
10	8/31/2013	Cleared	8/5/2013	Rexel	35708	71.96
10	9/30/2013	Cleared	8/5/2013	Rocky Mtn Fire Extinguisher	35709	642
10	8/31/2013	Cleared	8/5/2013	Salida Auto Parts	35710	127.52
10	8/31/2013	Cleared	8/5/2013	Sangre De Cristo Electric	35711	1863
10	8/31/2013	Cleared	8/5/2013	knecht Home Center	35712	31.47
10	8/31/2013	Cleared	8/5/2013	Sportsworld	35713	240.81
10	8/31/2013	Cleared	8/5/2013	SunTrust	35714	7633.15
10	8/31/2013	Cleared	8/5/2013	Tire Distribution Systems, Inc	35715	920.72
10	8/31/2013	Cleared	8/25/2013	August 2013 payroll	DD.279	83530.23
10	8/31/2013	Cleared	8/26/2013	Companion Dental	35716	1059.77
10	9/30/2013	Cleared	8/26/2013	The Lincoln National Life Insu	35717	149.2
10	9/5/2013	Outstanding	9/5/2013	Alpine Achievement Systems, In	35718	2497.8
10	9/30/2013	Cleared	9/5/2013	Automated Building Solutions I	35719	516.49
10	9/30/2013	Cleared	9/5/2013	Bob's House Of	35720	928
10	9/30/2013	Cleared	9/5/2013	Business Solutions	35721	1854.72
10	9/30/2013	Cleared	9/5/2013	Cdw Government, Inc.	35722	693
10	9/30/2013	Cleared	9/5/2013	Colorado High School Activity	35723	250
10	9/30/2013	Cleared	9/5/2013	Colorado Springs School Distri	35724	312.04
10	9/30/2013	Cleared	9/5/2013	Cotopaxi School	35725	1151.69
10	9/30/2013	Cleared	9/5/2013	CPM Educational Program	35726	52
10	9/30/2013	Cleared	9/5/2013	CO School Dist. Self Ins. Pool	35727	30744
10	9/30/2013	Cleared	9/5/2013	Follett Educational Services	35728	70
10	9/30/2013	Cleared	9/5/2013	Hart InterCivic	35729	85.38
10	9/30/2013	Cleared	9/5/2013	The Home Depot Credit Services	35730	37.85
10	9/30/2013	Cleared	9/5/2013	Houghton Mifflin Company	35731	525.53
10	9/30/2013	Cleared	9/5/2013	Myers-stevens	35732	2480.34
10	9/30/2013	Cleared	9/5/2013	Pitney Bowes Inc.	35733	38.85
10	9/30/2013	Cleared	9/5/2013	R&R Trophies	35734	9
10	9/30/2013	Cleared	9/5/2013	Reliable Office Supplies	35735	87.44
10	9/30/2013	Cleared	9/5/2013	Salida Auto Parts	35736	235.9
10	9/30/2013	Cleared	9/5/2013	Sangre De Cristo Electric	35737	3502.69
10	9/30/2013	Cleared	9/5/2013	Scholastic Testing Service	35738	621.82
10	9/30/2013	Cleared	9/5/2013	knecht Home Center	35739	207.23
10	9/30/2013	Cleared	9/5/2013	Sportsworld	35740	1367.15
10	9/30/2013	Cleared	9/5/2013	Traffic Signal Controls, Inc.	35741	25
10	9/5/2013	Voided	9/5/2013	Aflac	8975	34.34
10	9/5/2013	Voided	9/5/2013	Colorado Dept Revenue	8976	61.86
10	9/5/2013	Voided	9/5/2013	Fremontbank	8977	264.93
10	9/5/2013	Voided	9/5/2013	Cotopaxi School	8978	213.48
10	9/5/2013	Voided	9/5/2013	P.e.r.a.	8979	1113.78
10	9/5/2013	Voided	9/5/2013	Vision Service Plan	8980	25.28
10	9/5/2013	Outstanding	9/5/2013	Aflac	35742	127.1
10	9/30/2013	Cleared	9/5/2013	CitiStreet	35743	1530.23
10	9/30/2013	Cleared	9/5/2013	Colorado Dept Revenue	35744	3286.14
10	9/5/2013	Outstanding	9/5/2013	Cotopaxi School	35745	775
10	9/5/2013	Outstanding	9/5/2013	Cotopaxi School	35746	81
10	9/30/2013	Cleared	9/5/2013	Fremontbank	35747	13681.76
10	9/30/2013	Cleared	9/5/2013	LegalShield	35748	201.35
10	9/5/2013	Outstanding	9/5/2013	Cotopaxi School	35749	4492.33

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10	9/30/2013	Cleared	9/5/2013	P.e.r.a.	35750	26983.14
10	9/30/2013	Cleared	9/5/2013	Vision Service Plan	35751	355.86
10	9/30/2013	Cleared	9/5/2013	Waddell Reed	35752	401
10	9/30/2013	Cleared	9/25/2013	September 2013 Payroll	DD.280	85820.97
10	9/26/2013	Outstanding	9/26/2013	Companion Dental	35753	1163.73
10	9/26/2013	Outstanding	9/26/2013	The Lincoln National Life Insu	35754	149.2
51	7/31/2013	Cleared	7/8/2013	Andrews Foodservice Systems	8951	10.89
51	7/31/2013	Cleared	7/8/2013	Aflac	8952	49.73
51	7/31/2013	Cleared	7/8/2013	CitiStreet	8953	160
51	7/31/2013	Cleared	7/8/2013	Colorado Dept Revenue	8954	98.38
51	7/8/2013	Outstanding	7/8/2013	Cotopaxi School	8955	10
51	7/31/2013	Cleared	7/8/2013	Fremontbank	8956	344.59
51	8/31/2013	Cleared	7/8/2013	Cotopaxi School	8957	314.98
51	7/31/2013	Cleared	7/8/2013	P.e.r.a.	8958	1131.88
51	7/31/2013	Cleared	7/8/2013	Vision Service Plan	8959	16.83
51	8/31/2013	Cleared	7/29/2013	Companion Dental	8960	1260
51	8/31/2013	Cleared	8/5/2013	Aflac	8961	49.73
51	8/31/2013	Cleared	8/5/2013	CitiStreet	8962	160
51	8/31/2013	Cleared	8/5/2013	Colorado Dept Revenue	8963	98.38
51	8/5/2013	Outstanding	8/5/2013	Cotopaxi School	8964	10
51	8/31/2013	Cleared	8/5/2013	Fremontbank	8965	344.58
51	8/31/2013	Cleared	8/5/2013	Cotopaxi School	8966	314.98
51	8/31/2013	Cleared	8/5/2013	P.e.r.a.	8967	1131.89
51	8/31/2013	Cleared	8/5/2013	Vision Service Plan	8968	16.83
51	8/31/2013	Cleared	8/5/2013	Andrews Foodservice Systems	8969	934.26
51	8/31/2013	Cleared	8/26/2013	Companion Dental	8970	1301.53
51	9/30/2013	Cleared	9/5/2013	Andrews Foodservice Systems	8971	11225.25
51	9/30/2013	Cleared	9/5/2013	Cotopaxi School	8972	165.89
51	9/30/2013	Cleared	9/5/2013	NutriKids	8973	515
51	9/30/2013	Cleared	9/5/2013	Scanga Meat Company	8974	371.25
51	9/5/2013	Outstanding	9/5/2013	Aflac	8975	34.34
51	9/30/2013	Cleared	9/5/2013	Colorado Dept Revenue	8976	61.86
51	9/30/2013	Cleared	9/5/2013	Fremontbank	8977	264.93
51	9/5/2013	Outstanding	9/5/2013	Cotopaxi School	8978	213.48
51	9/30/2013	Cleared	9/5/2013	P.e.r.a.	8979	1113.78
51	9/30/2013	Cleared	9/5/2013	Vision Service Plan	8980	25.28
51	9/25/2013	Outstanding	9/25/2013	Andrews Foodservice Systems	8981	5683.42
51	9/26/2013	Outstanding	9/26/2013	Companion Dental	8982	880.53