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Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	07/31/2014	Cleared	07/08/2014	Bob's House Of	00036203	956.30
10	07/31/2014	Cleared	07/08/2014	Business Solutions	00036204	1,854.72
10	07/31/2014	Cleared	07/08/2014	Butterfields Carpet Cleaning	00036205	741.00
10	07/31/2014	Cleared	07/08/2014	Canon City Winnelson Co	00036206	324.00
10	07/31/2014	Cleared	07/08/2014	Colorado Association Of	00036207	3,623.00
10	07/31/2014	Cleared	07/08/2014	Colorado Nexus	00036208	893.00
10	07/31/2014	Cleared	07/08/2014	CO School Dist. Self Ins. Pool	00036209	31,944.00
10	07/31/2014	Cleared	07/08/2014	Etechco, Inc.	00036210	1,000.00
10	07/31/2014	Cleared	07/08/2014	Gobins	00036211	413.01
10	07/31/2014	Cleared	07/08/2014	Harris	00036212	4,070.88
10	07/31/2014	Cleared	07/08/2014	The Home Depot Credit Services	00036213	204.36
10	08/31/2014	Cleared	07/08/2014	Lone Wolf Disposal	00036214	1,962.00
10	07/31/2014	Cleared	07/08/2014	Mountain Mail	00036215	66.50
10	07/31/2014	Cleared	07/08/2014	The Nixon Company Inc.	00036216	195.00
10	07/31/2014	Cleared	07/08/2014	Pinnacol Assurance	00036217	14,298.00
10	07/31/2014	Cleared	07/08/2014	Pueblo Community College	00036218	3,533.15
10	07/31/2014	Cleared	07/08/2014	Salida Auto Parts	00036219	558.52
10	07/31/2014	Cleared	07/08/2014	Sangre De Cristo Electric	00036220	2,456.23
10	07/31/2014	Cleared	07/08/2014	Sherwin-williams	00036221	398.85
10	08/31/2014	Cleared	07/08/2014	Time for Kids	00036222	218.54
10	07/31/2014	Cleared	07/08/2014	Wilmar	00036223	104.17
10	07/31/2014	Cleared	07/09/2014	Aflac	00036224	127.05
10	07/31/2014	Cleared	07/09/2014	CitiStreet	00036225	2,463.67
10	07/31/2014	Cleared	07/09/2014	Colorado Dept Revenue	00036226	3,091.52
10	08/31/2014	Cleared	07/09/2014	Cotopaxi School	00036227	437.00
10	09/30/2014	Cleared	07/09/2014	Cotopaxi School	00036228	76.00
10	07/31/2014	Cleared	07/09/2014	Fremontbank	00036229	12,946.83
10	07/31/2014	Cleared	07/09/2014	LegalShield	00036230	185.40
10	07/31/2014	Cleared	07/09/2014	Cotopaxi School	00036231	4,645.79
10	07/31/2014	Cleared	07/09/2014	P.e.r.a.	00036232	26,864.83
10	07/31/2014	Cleared	07/09/2014	Vision Service Plan	00036233	349.92
10	07/31/2014	Cleared	07/09/2014	Waddell Reed	00036234	401.00
10	07/31/2014	Cleared	07/25/2014	July 2014 payroll	DD.290	82,369.14
10	07/31/2014	Cleared	07/28/2014	Beta Health Association Inc.	00036235	36.75
10	08/31/2014	Cleared	07/28/2014	Companion Dental	00036236	652.37
10	08/31/2014	Cleared	08/06/2014	Acme Fire & Safety Equip. Inc.	00036237	197.50
10	08/31/2014	Cleared	08/06/2014	Airgas Intermountain, Inc.	00036238	202.44
10	08/31/2014	Cleared	08/06/2014	AT&T Mobility	00036239	400.00
10	08/31/2014	Cleared	08/06/2014	Bob's House Of	00036240	22.00
10	08/31/2014	Cleared	08/06/2014	Canon City Winnelson Co	00036241	614.64
10	08/31/2014	Cleared	08/06/2014	Caplan And Earnest Llc	00036242	102.50
10	08/31/2014	Cleared	08/06/2014	C.a.s.e.	00036243	45.00
10	08/31/2014	Cleared	08/06/2014	Cdw Government, Inc.	00036244	1,428.70
10	08/31/2014	Cleared	08/06/2014	CenturyLink	00036245	5,500.00
10	08/31/2014	Cleared	08/06/2014	Cotopaxi School	00036246	3,728.04
10	08/31/2014	Cleared	08/06/2014	Daily Record	00036247	140.40
10	08/31/2014	Cleared	08/06/2014	Dennis Bushman	00036248	2,179.00
10	08/31/2014	Cleared	08/06/2014	GCR Tires and Service	00036249	1,205.88
10	08/31/2014	Cleared	08/06/2014	HMC Networks, Inc.	00036250	10,500.00
10	08/31/2014	Cleared	08/06/2014	The Home Depot Credit Services	00036251	403.85

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10	08/31/2014	Cleared	08/06/2014	Insta-Chain	00036252	1,997.38
10	08/31/2014	Cleared	08/06/2014	Pioneer Research Corporation	00036253	199.90
10	08/31/2014	Cleared	08/06/2014	Quill Corp	00036254	143.22
10	08/31/2014	Cleared	08/06/2014	Salida Auto Parts	00036255	196.66
10	08/31/2014	Cleared	08/06/2014	Sangre De Cristo Electric	00036256	2,083.75
10	08/31/2014	Cleared	08/06/2014	knecht Home Center	00036257	68.90
10	08/31/2014	Cleared	08/06/2014	Sportsworld	00036258	3,157.60
10	08/31/2014	Cleared	08/06/2014	Stewart & Stevenson	00036259	336.96
10	08/31/2014	Cleared	08/06/2014	SunTrust	00036260	7,633.15
10	08/31/2014	Cleared	08/06/2014	Teaching Strategies LLC	00036261	179.10
10	08/31/2014	Cleared	08/06/2014	Wilmar	00036262	1,251.85
10	08/31/2014	Cleared	08/07/2014	Aflac	00036263	127.05
10	08/31/2014	Cleared	08/07/2014	CitiStreet	00036264	2,303.67
10	08/31/2014	Cleared	08/07/2014	Colorado Dept Revenue	00036265	3,198.52
10	08/31/2014	Cleared	08/07/2014	Cotopaxi School	00036266	375.00
10	09/30/2014	Cleared	08/07/2014	Cotopaxi School	00036267	76.00
10	08/31/2014	Cleared	08/07/2014	Fremontbank	00036268	13,403.69
10	08/31/2014	Cleared	08/07/2014	LegalShield	00036269	185.40
10	09/30/2014	Cleared	08/07/2014	Cotopaxi School	00036270	4,555.35
10	08/31/2014	Cleared	08/07/2014	P.e.r.a.	00036271	27,347.12
10	08/31/2014	Cleared	08/07/2014	Vision Service Plan	00036272	333.41
10	08/31/2014	Cleared	08/07/2014	Waddell Reed	00036273	401.00
10	08/31/2014	Cleared	08/25/2014	August 2014 payroll	DD.291	83,798.15
10	08/31/2014	Cleared	08/25/2014	Beta Health Association Inc.	00036274	36.75
10	09/30/2014	Cleared	08/25/2014	Companion Dental	00036275	1,052.95
10	09/30/2014	Cleared	09/03/2014	Airgas Intermountain, Inc.	00036276	59.14
10	09/30/2014	Cleared	09/03/2014	Amplify Education, Inc.	00036277	1,200.00
10	09/30/2014	Cleared	09/03/2014	Anew Septic	00036278	1,200.00
10	09/30/2014	Cleared	09/03/2014	Ark Plumbing & Heating, Inc.	00036279	89.00
10	09/30/2014	Cleared	09/03/2014	US Games	00036280	41.79
10	09/30/2014	Cleared	09/03/2014	Caplan And Earnest Llc	00036281	515.00
10	09/30/2014	Cleared	09/03/2014	Colorado Dept. of Public Healt	00036282	100.00
10	09/30/2014	Cleared	09/03/2014	Colorado West Equipment Inc	00036283	76.12
10	09/30/2014	Cleared	09/03/2014	Colorado Springs School Distri	00036284	154.23
10	09/30/2014	Cleared	09/03/2014	Cotopaxi School	00036285	2,538.37
10	09/30/2014	Cleared	09/03/2014	Dennis Bushman	00036286	143.50
10	09/03/2014	Outstanding	09/03/2014	University of Colorado Denver	00036287	1,600.00
10	09/30/2014	Cleared	09/03/2014	Follett School Solutions, Inc.	00036288	75.68
10	09/30/2014	Cleared	09/03/2014	Heavy Duty Bus Parts, Inc.	00036289	37.59
10	09/03/2014	Outstanding	09/03/2014	The Home Depot Credit Services	00036290	117.56
10	09/30/2014	Cleared	09/03/2014	Hylton Lumber Co.	00036291	220.00
10	09/30/2014	Cleared	09/03/2014	Mcfarland Oil Company	00036292	1,087.28
10	09/30/2014	Cleared	09/03/2014	National Literacy Coalition, I	00036293	100.00
10	09/30/2014	Cleared	09/03/2014	R&R Trophies	00036294	14.00
10	09/30/2014	Cleared	09/03/2014	Salida Auto Parts	00036295	853.09
10	09/30/2014	Cleared	09/03/2014	Salida True Value	00036296	32.99
10	09/30/2014	Cleared	09/03/2014	Sangre De Cristo Electric	00036297	3,451.69
10	09/23/2014	Voided	09/03/2014	Scholastic Testing Service	00036298	698.84
10	09/30/2014	Cleared	09/03/2014	knecht Home Center	00036299	106.45
10	09/30/2014	Cleared	09/03/2014	Sportsworld	00036300	1,469.48

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10	09/30/2014	Cleared	09/03/2014	Taylor Associates Communicatio	00036301	5,500.00
10	09/30/2014	Cleared	09/03/2014	Wilmar	00036302	1,319.13
10	09/30/2014	Cleared	09/09/2014	Aflac	00036303	124.13
10	09/30/2014	Cleared	09/09/2014	CitiStreet	00036304	2,262.84
10	09/30/2014	Cleared	09/09/2014	Colorado Dept Revenue	00036305	3,267.00
10	09/30/2014	Cleared	09/09/2014	Cotopaxi School	00036306	375.00
10	09/30/2014	Cleared	09/09/2014	Cotopaxi School	00036307	169.00
10	09/30/2014	Cleared	09/09/2014	Fremontbank	00036308	13,635.24
10	09/30/2014	Cleared	09/09/2014	LegalShield	00036309	241.20
10	09/09/2014	Outstanding	09/09/2014	Cotopaxi School	00036310	4,565.93
10	09/30/2014	Cleared	09/09/2014	P.e.r.a.	00036311	28,606.93
10	09/30/2014	Cleared	09/09/2014	Vision Service Plan	00036312	350.24
10	09/30/2014	Cleared	09/09/2014	Waddell Reed	00036313	401.00
10	09/30/2014	Cleared	09/25/2014	September 2014 payroll	DD.292	88,315.32
10	09/29/2014	Outstanding	09/29/2014	Beta Health Association Inc.	00036314	133.75
10	09/29/2014	Outstanding	09/29/2014	Companion Dental	00036315	1,061.95
51	07/31/2014	Cleared	07/08/2014	Heartland School Solutions	00009078	240.00
51	07/31/2014	Cleared	07/09/2014	Aflac	00009079	34.39
51	07/31/2014	Cleared	07/09/2014	Colorado Dept Revenue	00009080	59.48
51	07/31/2014	Cleared	07/09/2014	Fremontbank	00009081	255.44
51	07/31/2014	Cleared	07/09/2014	Cotopaxi School	00009082	302.07
51	07/31/2014	Cleared	07/09/2014	P.e.r.a.	00009083	1,139.51
51	07/31/2014	Cleared	07/09/2014	Vision Service Plan	00009084	16.83
51	08/31/2014	Cleared	07/28/2014	Companion Dental	00009085	1,350.00
51	08/31/2014	Cleared	08/06/2014	Andrews Foodservice Systems	00009093	6,275.34
51	08/31/2014	Cleared	08/07/2014	Aflac	00009087	34.39
51	08/31/2014	Cleared	08/07/2014	Colorado Dept Revenue	00009088	59.48
51	08/31/2014	Cleared	08/07/2014	Fremontbank	00009089	255.44
51	09/30/2014	Cleared	08/07/2014	Cotopaxi School	00009090	302.07
51	08/31/2014	Cleared	08/07/2014	P.e.r.a.	00009091	1,139.49
51	08/31/2014	Cleared	08/07/2014	Vision Service Plan	00009092	16.83
51	09/30/2014	Cleared	08/25/2014	Companion Dental	00009093	903.60
51	09/30/2014	Cleared	09/03/2014	Andrews Foodservice Systems	00009094	8,184.63
51	09/30/2014	Cleared	09/03/2014	Cotopaxi School	00009095	466.32
51	09/30/2014	Cleared	09/03/2014	Heartland School Solutions	00009096	526.00
51	09/30/2014	Cleared	09/03/2014	Scanga Meat Company	00009097	503.15
51	09/30/2014	Cleared	09/09/2014	Aflac	00009098	37.31
51	09/30/2014	Cleared	09/09/2014	Colorado Dept Revenue	00009099	116.00
51	09/30/2014	Cleared	09/09/2014	Fremontbank	00009100	438.47
51	09/09/2014	Outstanding	09/09/2014	Cotopaxi School	00009101	159.92
51	09/30/2014	Cleared	09/09/2014	P.e.r.a.	00009102	1,286.18
51	09/29/2014	Outstanding	09/29/2014	Companion Dental	00009103	903.60
Report Totals:						576,891.38