

<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	10/31/2012	Cleared	10/1/2012	Paula Acres	35207	153.9
10	10/31/2012	Cleared	10/1/2012	Matt Auflick	35208	191.7
10	10/31/2012	Cleared	10/1/2012	Frank Drummond	35209	27
10	10/31/2012	Cleared	10/1/2012	Margaret Fanny	35210	54
10	10/31/2012	Cleared	10/1/2012	Deanna Fenney	35211	40.5
10	10/31/2012	Cleared	10/1/2012	Jim Martin	35212	33.7
10	10/31/2012	Cleared	10/1/2012	CJ MOENCH	35213	35.1
10	10/1/2012	Outstanding	10/1/2012	Dan Ogden	35214	48.6
10	10/31/2012	Cleared	10/1/2012	Jody Overholt	35215	29.81
10	10/31/2012	Cleared	10/1/2012	Dawnn Vogel	35216	49.68
10	10/31/2012	Cleared	10/1/2012	Linda Winkler	35217	15.2
10	10/31/2012	Cleared	10/8/2012	Accutest Mountain States	35218	249
10	10/31/2012	Cleared	10/8/2012	Automated Building Solutions I	35219	205
10	10/31/2012	Cleared	10/8/2012	Canon City Winnelson Co	35220	128.66
10	10/31/2012	Cleared	10/8/2012	Colorado High School Activity	35221	100
10	10/31/2012	Cleared	10/8/2012	Colorado Association Of	35222	3562
10	10/31/2012	Cleared	10/8/2012	Colorado Dept. of Public Healt	35223	100
10	10/31/2012	Cleared	10/8/2012	Colorado State Treasurer	35224	1045.19
10	10/31/2012	Cleared	10/8/2012	Cotopaxi School	35225	3577.95
10	10/31/2012	Cleared	10/8/2012	CPM Educational Program	35226	29.38
10	10/31/2012	Cleared	10/8/2012	Creative Mathematics	35227	71
10	10/31/2012	Cleared	10/8/2012	Cross Music Co	35228	151.03
10	10/31/2012	Cleared	10/8/2012	Dennis Bushman	35229	180
10	10/31/2012	Cleared	10/8/2012	Follett Educational Services	35230	2041.1
10	10/31/2012	Cleared	10/8/2012	Gobins	35231	373.65
10	10/31/2012	Cleared	10/8/2012	Grainger Inc	35232	126.72
10	10/31/2012	Cleared	10/8/2012	Heavy Duty Bus Parts, Inc.	35233	84.17
10	10/31/2012	Cleared	10/8/2012	Hylton Lumber Co.	35234	34.18
10	10/31/2012	Cleared	10/8/2012	The Library Store, Inc.	35235	38.76
10	10/31/2012	Cleared	10/8/2012	Lone Wolf Disposal	35236	1890
10	10/31/2012	Cleared	10/8/2012	McCandless International	35237	902.84
10	10/31/2012	Cleared	10/8/2012	Mcfarland Oil Company	35238	5140.04
10	10/31/2012	Cleared	10/8/2012	Pitsco Education	35239	104.13
10	10/31/2012	Cleared	10/8/2012	Quill Corp	35240	59.96
10	10/31/2012	Cleared	10/8/2012	Richard Kunz, Chemist, ltd.	35241	192
10	10/31/2012	Cleared	10/8/2012	Salida Auto Parts	35242	314.72
10	10/31/2012	Cleared	10/8/2012	Sangre De Cristo Electric	35243	3587.07
10	10/31/2012	Cleared	10/8/2012	San Isabel Svc	35244	545
10	10/31/2012	Cleared	10/8/2012	Scholastic Testing Service	35245	382
10	10/31/2012	Cleared	10/8/2012	Sonnys Ace Home Center	35246	79.47
10	10/31/2012	Cleared	10/8/2012	Sportsworld	35247	237.62
10	11/30/2012	Cleared	10/8/2012	Time Subscription Services	35248	4.05
10	10/31/2012	Cleared	10/10/2012	Aflac	35249	105.02
10	10/31/2012	Cleared	10/10/2012	CitiStreet	35250	1571.78
10	10/31/2012	Cleared	10/10/2012	Colorado Dept Revenue	35251	3571
10	10/31/2012	Cleared	10/10/2012	Cotopaxi School	35252	1369.91
10	10/31/2012	Cleared	10/10/2012	Cotopaxi School	35253	87
10	10/31/2012	Cleared	10/10/2012	Fremontbank	35254	13031.74
10	10/31/2012	Cleared	10/10/2012	LegalShield	35255	246.2
10	10/31/2012	Cleared	10/10/2012	Cotopaxi School	35256	2448.21
10	10/31/2012	Cleared	10/10/2012	P.e.r.a.	35257	26390.89

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10	10/31/2012	Cleared	10/10/2012	Vision Service Plan	35258	390.51
10	10/31/2012	Cleared	10/10/2012	Waddell Reed	35259	401
10	10/31/2012	Cleared	10/25/2012	October 2012 payroll	DD.269	87950.16
10	11/30/2012	Cleared	10/29/2012	Companion Dental	35260	769.9
10	11/30/2012	Cleared	10/29/2012	The Lincoln National Life Insu	35261	148.68
10	11/30/2012	Cleared	11/1/2012	Paula Acres	35262	116.96
10	11/30/2012	Cleared	11/1/2012	Matt Auflick	35263	145.69
10	11/30/2012	Cleared	11/1/2012	Frank Drummond	35264	20.52
10	12/31/2012	Cleared	11/1/2012	Margaret Fanny	35265	41.04
10	11/30/2012	Cleared	11/1/2012	Deanna Fenney	35266	30.78
10	11/30/2012	Cleared	11/1/2012	Jim Martin	35267	26.68
10	11/30/2012	Cleared	11/1/2012	CJ MOENCH	35268	26.68
10	11/1/2012	Outstanding	11/1/2012	Dan Ogden	35269	36.94
10	11/30/2012	Cleared	11/1/2012	Jody Overholt	35270	24.62
10	11/30/2012	Cleared	11/1/2012	Dawnn Vogel	35271	32.4
10	11/30/2012	Cleared	11/1/2012	Linda Winkler	35272	157.17
10	11/30/2012	Cleared	11/5/2012	Ark Plumbing & Heating, Inc.	35273	167.5
10	11/30/2012	Cleared	11/5/2012	Automated Building Solutions I	35274	257.48
10	11/30/2012	Cleared	11/5/2012	Canon City Winnelson Co	35275	128.66
10	11/30/2012	Cleared	11/5/2012	Caplan And Earnest Llc	35276	7654
10	11/30/2012	Cleared	11/5/2012	Cent Centers Occ Medicine	35277	60
10	11/30/2012	Cleared	11/5/2012	Colorado Door Control, Inc	35278	82.64
10	11/30/2012	Cleared	11/5/2012	Dennis Bushman	35279	36
10	11/30/2012	Cleared	11/5/2012	Hylton Lumber Co.	35280	141
10	11/30/2012	Cleared	11/5/2012	Jostens, Inc.	35281	220.01
10	11/30/2012	Cleared	11/5/2012	Mid-American Research Chemical	35282	1724.25
10	11/30/2012	Cleared	11/5/2012	Middick's Locksmith Shop	35283	3.7
10	11/30/2012	Cleared	11/5/2012	Nts Communications	35284	200
10	11/30/2012	Cleared	11/5/2012	Rexel	35285	104.59
10	11/30/2012	Cleared	11/5/2012	Salida Auto Parts	35286	353.08
10	11/30/2012	Cleared	11/5/2012	Sangre De Cristo Electric	35287	4795.25
10	11/30/2012	Cleared	11/5/2012	SunTrust	35288	7633.15
10	11/30/2012	Cleared	11/5/2012	Trane	35289	355.39
10	11/30/2012	Cleared	11/5/2012	Wellness Screening LLC	35290	164.6
10	11/30/2012	Cleared	11/5/2012	Woodworker's Supply Inc.	35291	128.27
10	11/30/2012	Cleared	11/14/2012	Aflac	35292	105.02
10	11/30/2012	Cleared	11/14/2012	CitiStreet	35293	1891.94
10	11/30/2012	Cleared	11/14/2012	Colorado Dept Revenue	35294	5156.8
10	12/31/2012	Cleared	11/14/2012	Cotopaxi School	35295	775
10	11/14/2012	Outstanding	11/14/2012	Cotopaxi School	35296	87
10	11/30/2012	Cleared	11/14/2012	Fremontbank	35297	20953.16
10	12/31/2012	Cleared	11/14/2012	LegalShield	35298	259.15
10	12/31/2012	Cleared	11/14/2012	Cotopaxi School	35299	2450.2
10	11/30/2012	Cleared	11/14/2012	P.e.r.a.	35300	26925.35
10	11/30/2012	Cleared	11/14/2012	Vision Service Plan	35301	363.99
10	11/30/2012	Cleared	11/14/2012	Waddell Reed	35302	401
10	11/30/2012	Cleared	11/23/2012	November 2012 payroll	DD.270	117501
10	12/31/2012	Cleared	11/29/2012	Companion Dental	35303	771.53
10	12/31/2012	Cleared	11/29/2012	The Lincoln National Life Insu	35304	145.08
10	12/31/2012	Cleared	12/4/2012	ACT Information for Life's Tra	35305	208.75
10	12/31/2012	Cleared	12/4/2012	Caplan And Earnest Llc	35306	6384.77

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10	12/31/2012	Cleared	12/4/2012	Cotopaxi School	35307	2638.9
10	12/31/2012	Cleared	12/4/2012	Dennis Bushman	35308	108
10	12/31/2012	Cleared	12/4/2012	Hylton Lumber Co.	35309	355.16
10	12/31/2012	Cleared	12/4/2012	Mcfarland Oil Company	35310	2435.75
10	12/31/2012	Cleared	12/4/2012	National Geographic School Pub	35311	178.03
10	12/31/2012	Cleared	12/4/2012	Pitney Bowes Inc.	35312	38.85
10	12/31/2012	Cleared	12/4/2012	Reliable Office Supplies	35313	137.38
10	12/31/2012	Cleared	12/4/2012	Salida Auto Parts	35314	521.01
10	12/31/2012	Cleared	12/4/2012	Sangre De Cristo Electric	35315	4657.96
10	12/31/2012	Cleared	12/4/2012	San Isabel Svc	35316	4306.05
10	12/31/2012	Cleared	12/4/2012	Sonnys Ace Home Center	35317	164.46
10	12/31/2012	Cleared	12/4/2012	South Central Boces	35318	5567.32
10	12/31/2012	Cleared	12/4/2012	Swanhorst & Cutler LLC	35319	6500
10	12/31/2012	Cleared	12/4/2012	U.S. Postal Service	35320	1800
10	12/31/2012	Cleared	12/4/2012	William V. Macgill & CO.	35321	71.17
10	12/31/2012	Cleared	12/4/2012	Paula Acres	35322	92.34
10	12/31/2012	Cleared	12/4/2012	Matt Auflick	35323	115.02
10	12/31/2012	Cleared	12/4/2012	Frank Drummond	35324	16.2
10	12/31/2012	Cleared	12/4/2012	Margaret Fanny	35325	32.4
10	12/31/2012	Cleared	12/4/2012	Deanna Fenney	35326	24.3
10	12/31/2012	Cleared	12/4/2012	Jim Martin	35327	19.66
10	12/31/2012	Cleared	12/4/2012	CJ MOENCH	35328	21.06
10	12/4/2012	Outstanding	12/4/2012	Dan Ogden	35329	29.16
10	12/31/2012	Cleared	12/4/2012	Jody Overholt	35330	19.44
10	12/31/2012	Cleared	12/4/2012	Dawnn Vogel	35331	28.08
10	12/31/2012	Cleared	12/4/2012	Heather Waldron	35332	38.99
10	12/31/2012	Cleared	12/4/2012	Linda Winkler	35333	53.35
10	12/31/2012	Cleared	12/12/2012	Aflac	35334	105.02
10	12/31/2012	Cleared	12/12/2012	CitiStreet	35335	2017.82
10	12/31/2012	Cleared	12/12/2012	Colorado Dept Revenue	35336	4551.2
10	12/31/2012	Cleared	12/12/2012	Cotopaxi School	35337	1202.94
10	12/12/2012	Outstanding	12/12/2012	Cotopaxi School	35338	87
10	12/31/2012	Cleared	12/12/2012	Fremontbank	35339	18161.47
10	12/31/2012	Cleared	12/12/2012	LegalShield	35340	259.15
10	12/12/2012	Outstanding	12/12/2012	Cotopaxi School	35341	3531.99
10	12/31/2012	Cleared	12/12/2012	P.e.r.a.	35342	28361.82
10	12/12/2012	Outstanding	12/12/2012	Vision Service Plan	35343	384.29
10	12/31/2012	Cleared	12/12/2012	Waddell Reed	35344	401
10	12/31/2012	Cleared	12/21/2012	December 2012 payroll	DD.271	103376.2
10	12/30/2012	Outstanding	12/30/2012	Companion Dental	35346	852.82
10	12/30/2012	Outstanding	12/30/2012	The Lincoln National Life Insu	35347	145.08
51	10/31/2012	Cleared	10/8/2012	Andrews Foodservice Systems	8851	11404.18
51	10/31/2012	Cleared	10/8/2012	Cotopaxi School	8852	203.58
51	10/31/2012	Cleared	10/8/2012	Food Distribution	8853	25.65
51	10/31/2012	Cleared	10/8/2012	Montrose Water Factory	8854	34
51	10/31/2012	Cleared	10/8/2012	Scanga Meat Company	8855	395.93
51	10/31/2012	Cleared	10/10/2012	CitiStreet	8856	160
51	10/31/2012	Cleared	10/10/2012	Colorado Dept Revenue	8857	119
51	10/31/2012	Cleared	10/10/2012	Cotopaxi School	8858	10
51	10/31/2012	Cleared	10/10/2012	Fremontbank	8859	259.29
51	10/31/2012	Cleared	10/10/2012	Cotopaxi School	8860	140.93

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51	10/31/2012	Cleared	10/10/2012	P.e.r.a.	8861	1215.97
51	10/31/2012	Cleared	10/10/2012	Vision Service Plan	8862	13.99
51	11/30/2012	Cleared	10/29/2012	Companion Dental	8863	1260
51	11/30/2012	Cleared	11/5/2012	Andrews Foodservice Systems	8864	6303.8
51	11/30/2012	Cleared	11/5/2012	Mt. Hood Chemical	8865	117
51	11/30/2012	Cleared	11/7/2012	Andrews Foodservice Systems	8866	4274.14
51	11/30/2012	Cleared	11/14/2012	CitiStreet	8867	160
51	11/30/2012	Cleared	11/14/2012	Colorado Dept Revenue	8868	120.2
51	11/14/2012	Outstanding	11/14/2012	Cotopaxi School	8869	10
51	11/30/2012	Cleared	11/14/2012	Fremontbank	8870	259.68
51	12/31/2012	Cleared	11/14/2012	Cotopaxi School	8871	137.94
51	11/30/2012	Cleared	11/14/2012	P.e.r.a.	8872	1183.26
51	11/30/2012	Cleared	11/14/2012	Vision Service Plan	8873	13.38
51	12/31/2012	Cleared	11/29/2012	Companion Dental	8874	1260
51	12/31/2012	Cleared	12/4/2012	Andrews Foodservice Systems	8875	4743.67
51	12/31/2012	Cleared	12/4/2012	Cotopaxi School	8876	96.93
51	12/31/2012	Cleared	12/12/2012	CitiStreet	8877	160
51	12/31/2012	Cleared	12/12/2012	Colorado Dept Revenue	8878	134.8
51	12/12/2012	Outstanding	12/12/2012	Cotopaxi School	8879	10
51	12/31/2012	Cleared	12/12/2012	Fremontbank	8880	310.47
51	12/12/2012	Outstanding	12/12/2012	Cotopaxi School	8881	226.18
51	12/31/2012	Cleared	12/12/2012	P.e.r.a.	8882	1361.18
51	12/12/2012	Outstanding	12/12/2012	Vision Service Plan	8883	14.38
51	12/30/2012	Outstanding	12/30/2012	Companion Dental	8884	1260