

Status	Check	Paid	Check	Check	
Date	Status	Date	To	Number	Amount
10/31/2013	Cleared	10/01/13	Matt Auflick	35757	199.37
10/31/2013	Cleared	10/01/13	Frank Drummond	35758	28.08
10/31/2013	Cleared	10/01/13	Deanna Fenney	35759	42.12
10/31/2013	Cleared	10/01/13	Justin Kaiser	35760	225.5
10/01/13	Outstanding	10/01/13	Dan Ogden	35761	52.49
10/31/2013	Cleared	10/01/13	Jody Overholt	35762	28.51
10/31/2013	Cleared	10/01/13	Dawnn Vogel	35763	43.2
10/31/2013	Cleared	10/01/13	Jeremy Winkler	35764	106.7
10/31/2013	Cleared	10/02/13	Accutest Mountain States	35765	1477
10/31/2013	Cleared	10/02/13	Airgas Intermountain, Inc.	35766	278.05
10/02/13	Outstanding	10/02/13	Amplify Education, Inc.	35767	2151.5
10/31/2013	Cleared	10/02/13	Automated Building Solutions I	35768	1830
10/31/2013	Cleared	10/02/13	Caplan And Earnest Llc	35769	1146
10/31/2013	Cleared	10/02/13	Colorado Association Of	35770	3575
10/31/2013	Cleared	10/02/13	Colorado Dept. of Public Healt	35771	100
11/30/2013	Cleared	10/02/13	Colorado Rural Schools Caucus	35772	375
10/31/2013	Cleared	10/02/13	Colorado State Treasurer	35773	1032.98
10/31/2013	Cleared	10/02/13	Cotopaxi School	35774	1280.68
10/31/2013	Cleared	10/02/13	Cross Music Co	35775	117.28
10/31/2013	Cleared	10/02/13	Daily Record	35776	44.16
10/31/2013	Cleared	10/02/13	Follett Educational Services	35777	266.5
10/31/2013	Cleared	10/02/13	Gobins	35778	418.29
10/31/2013	Cleared	10/02/13	The Library Store, Inc.	35779	125.4
10/31/2013	Cleared	10/02/13	Lone Wolf Disposal	35780	1890
10/31/2013	Cleared	10/02/13	Mcfarland Oil Company	35781	2824.35
10/31/2013	Cleared	10/02/13	Murdoch's Ranch & Home Salida	35782	127.95
10/31/2013	Cleared	10/02/13	National Literacy Coalition, I	35783	1800
10/31/2013	Cleared	10/02/13	Nts Communications	35784	5.26
10/31/2013	Cleared	10/02/13	Richard Kunz, Chemist, Ltd.	35785	198
10/31/2013	Cleared	10/02/13	Salida Auto Parts	35786	251.3
10/31/2013	Cleared	10/02/13	Sangre De Cristo Electric	35787	3606.18
10/31/2013	Cleared	10/02/13	School Specialty Supply	35788	78.82
10/31/2013	Cleared	10/02/13	South Central Boces	35789	700
10/31/2013	Cleared	10/02/13	Sportsworld	35790	69.47
10/31/2013	Cleared	10/02/13	Trane	35791	184.37
10/31/2013	Cleared	10/03/13	Aflac	35793	127.1
10/31/2013	Cleared	10/03/13	CitiStreet	35794	1577.98
10/31/2013	Cleared	10/03/13	Colorado Dept Revenue	35795	3290.15
10/31/2013	Cleared	10/03/13	Cotopaxi School	35796	775
12/31/2013	Cleared	10/03/13	Cotopaxi School	35797	81
10/31/2013	Cleared	10/03/13	Fremontbank	35798	13655.65
10/31/2013	Cleared	10/03/13	LegalShield	35799	201.35
11/30/2013	Cleared	10/03/13	Cotopaxi School	35800	4503.47
10/31/2013	Cleared	10/03/13	P.e.r.a.	35801	27432.14
10/31/2013	Cleared	10/03/13	Vision Service Plan	35802	357.18

Status	Check	Paid	Check	
Date	Date	To	Number	Amount
10/31/2013	Cleared	10/03/13 Waddell Reed	35803	401
10/31/2013	Cleared	10/07/13 Valerie Kononen	35804	216
10/31/2013	Cleared	10/25/2013 Craig Mitchell	35792	513.71
10/31/2013	Cleared	10/25/2013 October 2013 payroll	DD.281	87370.79
11/30/2013	Cleared	10/28/2013 Companion Dental	35805	1387.6
11/30/2013	Cleared	10/28/2013 The Lincoln National Life Insu	35806	221.2
12/31/2013	Cleared	11/01/13 Matt Auflick	35807	145.69
11/30/2013	Cleared	11/01/13 Frank Drummond	35808	20.52
11/30/2013	Cleared	11/01/13 Deanna Fenney	35809	30.78
12/31/2013	Cleared	11/01/13 Julie Jamerson	35810	114.05
11/30/2013	Cleared	11/01/13 Justin Kaiser	35811	178.52
11/30/2013	Cleared	11/01/13 Valerie Kononen	35812	155.52
11/30/2013	Cleared	11/01/13 CJ MOENCH	35813	36.5
11/01/13	Outstanding	11/01/13 Dan Ogden	35814	36.94
12/31/2013	Cleared	11/01/13 Jody Overholt	35815	5.18
11/30/2013	Cleared	11/01/13 Dawnn Vogel	35816	36.72
11/30/2013	Cleared	11/01/13 Jeremy Winkler	35817	16.42
11/30/2013	Cleared	11/05/13 Ark Plumbing & Heating, Inc.	35818	432.5
11/30/2013	Cleared	11/05/13 Canon Rental	35819	108.9
11/30/2013	Cleared	11/05/13 Canon City Winnelson Co	35820	53.03
11/30/2013	Cleared	11/05/13 Caplan And Earnest Llc	35821	105
11/30/2013	Cleared	11/05/13 Cent Centers Occ Medicine	35822	60
12/31/2013	Cleared	11/05/13 Colorado Nexus	35823	1035
12/31/2013	Cleared	11/05/13 Cotopaxi School	35824	2896.71
11/30/2013	Cleared	11/05/13 Harris	35825	4070.84
11/30/2013	Cleared	11/05/13 HMC Networks, Inc.	35826	10000
11/30/2013	Cleared	11/05/13 Hylton Lumber Co.	35827	330.53
11/30/2013	Cleared	11/05/13 Jostens, Inc.	35828	113.71
11/30/2013	Cleared	11/05/13 The Library Store, Inc.	35829	124.04
11/30/2013	Cleared	11/05/13 M & M Decorating Center	35830	256
11/30/2013	Cleared	11/05/13 Mar Gas	35831	606.97
11/30/2013	Cleared	11/05/13 Mark's Plumbing Parts	35832	36.33
11/30/2013	Cleared	11/05/13 McCandless International	35833	269.91
11/30/2013	Cleared	11/05/13 Mcfarland Oil Company	35834	2048.85
11/30/2013	Cleared	11/05/13 Musician's Friend	35835	122.65
11/30/2013	Cleared	11/05/13 Neff Company	35836	196.49
11/30/2013	Cleared	11/05/13 Nts Communications	35837	200
11/30/2013	Cleared	11/05/13 Pueblo Chieftain	35838	24.76
11/30/2013	Cleared	11/05/13 Quill Corp	35839	73.44
11/30/2013	Cleared	11/05/13 Salida Auto Parts	35840	274.51
11/30/2013	Cleared	11/05/13 Sangre De Cristo Electric	35841	4327.95
11/30/2013	Cleared	11/05/13 SunTrust	35842	7633.15
11/30/2013	Cleared	11/05/13 Teaching Strategies LLC	35843	26.85
11/30/2013	Cleared	11/05/13 Trane	35844	90.98
11/30/2013	Cleared	11/05/13 Wellness Screening LLC	35845	89

Status		Check	Paid	Check	
Date	Status	Date	To	Number	Amount
11/30/2013	Cleared	11/07/13	Aflac	35847	127.1
11/30/2013	Cleared	11/07/13	CitiStreet	35848	1722.09
11/30/2013	Cleared	11/07/13	Colorado Dept Revenue	35849	4333.16
11/30/2013	Cleared	11/07/13	Cotopaxi School	35850	775
12/31/2013	Cleared	11/07/13	Cotopaxi School	35851	81
11/30/2013	Cleared	11/07/13	Fremontbank	35852	17947.27
11/30/2013	Cleared	11/07/13	LegalShield	35853	201.35
11/30/2013	Cleared	11/07/13	Cotopaxi School	35854	4506.3
11/30/2013	Cleared	11/07/13	P.e.r.a.	35855	27276.92
11/30/2013	Cleared	11/07/13	Vision Service Plan	35856	357.51
11/30/2013	Cleared	11/07/13	Waddell Reed	35857	401
11/30/2013	Cleared	11/25/2013	Craig Mitchell	35846	513.72
11/30/2013	Cleared	11/25/2013	November 2013 payroll	DD.282	109298.1
12/31/2013	Cleared	11/25/2013	Companion Dental	35858	1237.56
12/31/2013	Cleared	11/25/2013	The Lincoln National Life Insu	35859	173.2
11/26/2013	Outstanding	11/26/2013	Matt Auflick	35860	107.35
12/31/2013	Cleared	11/26/2013	Frank Drummond	35861	15.12
11/26/2013	Outstanding	11/26/2013	Deanna Fenney	35862	22.68
11/26/2013	Outstanding	11/26/2013	Julie Jamerson	35863	124.42
12/31/2013	Cleared	11/26/2013	Justin Kaiser	35864	131.54
12/31/2013	Cleared	11/26/2013	Valerie Kononen	35865	112.32
12/31/2013	Cleared	11/26/2013	CJ MOENCH	35866	18.25
11/26/2013	Outstanding	11/26/2013	Dan Ogden	35867	27.22
11/26/2013	Outstanding	11/26/2013	Dawnn Vogel	35868	23.76
12/31/2013	Cleared	12/03/13	Airgas Intermountain, Inc.	35869	113.77
12/31/2013	Cleared	12/03/13	Business Solutions	35870	1854.72
12/31/2013	Cleared	12/03/13	Caplan And Earnest Llc	35871	603
12/31/2013	Cleared	12/03/13	Colorado Bureau of Investigati	35872	79
12/31/2013	Cleared	12/03/13	Cotopaxi School	35873	1193.41
12/31/2013	Cleared	12/03/13	Daily Record	35874	144.7
12/31/2013	Cleared	12/03/13	Hermitage Art Co Inc	35875	39.75
12/31/2013	Cleared	12/03/13	Hylton Lumber Co.	35876	77.07
12/31/2013	Cleared	12/03/13	Mid-American Research Chemical	35877	1413.74
12/31/2013	Cleared	12/03/13	Mar Gas	35878	4432.03
12/31/2013	Cleared	12/03/13	McCandless International	35879	78.82
12/31/2013	Cleared	12/03/13	Mcfarland Oil Company	35880	2433.26
12/31/2013	Cleared	12/03/13	Mountain Mail	35881	103.5
12/31/2013	Cleared	12/03/13	R&R Trophies	35882	31.69
12/31/2013	Cleared	12/03/13	Reliable Office Supplies	35883	29.04
12/31/2013	Cleared	12/03/13	Salida Auto Parts	35884	49.68
12/31/2013	Cleared	12/03/13	Salida True Value	35885	35.93
12/31/2013	Cleared	12/03/13	Sangre De Cristo Electric	35886	4564.59
12/31/2013	Cleared	12/03/13	South Central Boces	35887	5567.32
12/31/2013	Cleared	12/04/13	Aflac	35888	126.92
12/31/2013	Cleared	12/04/13	CitiStreet	35889	2755.78

Status		Check	Paid	Check	
Date	Status	Date	To	Number	Amount
12/31/2013	Cleared	12/04/13	Colorado Dept Revenue	35890	3540.27
12/31/2013	Cleared	12/04/13	Cotopaxi School	35891	775
12/31/2013	Cleared	12/04/13	Cotopaxi School	35892	81
12/31/2013	Cleared	12/04/13	Fremontbank	35893	14665.41
12/31/2013	Cleared	12/04/13	LegalShield	35894	185.4
12/04/13	Outstanding	12/04/13	Cotopaxi School	35895	4500.07
12/31/2013	Cleared	12/04/13	P.e.r.a.	35896	28839.19
12/31/2013	Cleared	12/04/13	Vision Service Plan	35897	356.83
12/31/2013	Cleared	12/04/13	Waddell Reed	35898	401
12/31/2013	Cleared	12/23/2013	December 2013 payroll	DD.283	91007.59
12/31/2013	Outstanding	12/31/2013	Companion Dental	35909	1288.14
12/31/2013	Outstanding	12/31/2013	The Lincoln National Life Insu	35910	173.2
10/31/2013	Cleared	10/02/13	Andrews Foodservice Systems	8983	8224.99
10/31/2013	Cleared	10/02/13	Cotopaxi School	8984	137.26
10/31/2013	Cleared	10/02/13	Montrose Water Factory	8985	18
10/31/2013	Cleared	10/02/13	Swsh Mount Hood Mfg Inc.	8986	245.8
10/31/2013	Cleared	10/03/13	Aflac	8987	34.34
10/31/2013	Cleared	10/03/13	Colorado Dept Revenue	8988	64.85
10/31/2013	Cleared	10/03/13	Fremontbank	8989	274.42
11/30/2013	Cleared	10/03/13	Cotopaxi School	8990	202.34
10/31/2013	Cleared	10/03/13	P.e.r.a.	8991	1138.63
10/31/2013	Cleared	10/03/13	Vision Service Plan	8992	23.96
11/30/2013	Cleared	10/28/2013	Companion Dental	8993	880.53
11/30/2013	Cleared	11/05/13	Andrews Foodservice Systems	8994	8666.38
11/30/2013	Cleared	11/05/13	Cotopaxi School	8995	21.17
11/30/2013	Cleared	11/05/13	Scanga Meat Company	8996	422.06
11/30/2013	Cleared	11/07/13	Aflac	8997	34.34
11/30/2013	Cleared	11/07/13	Colorado Dept Revenue	8998	65.84
11/30/2013	Cleared	11/07/13	Fremontbank	8999	275.91
11/30/2013	Cleared	11/07/13	Cotopaxi School	9000	199.51
11/30/2013	Cleared	11/07/13	P.e.r.a.	9001	1137.25
11/30/2013	Cleared	11/07/13	Vision Service Plan	9002	23.63
12/31/2013	Cleared	11/25/2013	Companion Dental	9003	880.53
12/31/2013	Cleared	12/03/13	Andrews Foodservice Systems	9004	4403.95
12/31/2013	Cleared	12/03/13	Cotopaxi School	9005	85.24
12/31/2013	Cleared	12/03/13	Grady's Restaurant & Bar Suppl	9006	7.6
12/31/2013	Cleared	12/04/13	Aflac	9007	34.52
12/31/2013	Cleared	12/04/13	Colorado Dept Revenue	9008	73.73
12/31/2013	Cleared	12/04/13	Fremontbank	9009	299.9
12/04/13	Outstanding	12/04/13	Cotopaxi School	9010	205.74
12/31/2013	Cleared	12/04/13	P.e.r.a.	9011	1197.26
12/31/2013	Cleared	12/04/13	Vision Service Plan	9012	24.31
12/31/2013	Outstanding	12/31/2013	Companion Dental	9013	880.53