

Bank ID	Status Date	Status	Check Date	Paid To	Check Number	Check Amount
10	1/31/2013	Cleared	1/7/2013	Business Solutions	35348	1391.04
10	1/31/2013	Cleared	1/7/2013	Caplan And Earnest Llc	35349	2827.5
10	1/31/2013	Cleared	1/7/2013	Colorado Association Of	35350	1750
10	1/31/2013	Cleared	1/7/2013	Colorado State Treasurer	35351	1230.45
10	1/31/2013	Cleared	1/7/2013	Cotopaxi School	35352	1974.85
10	1/31/2013	Cleared	1/7/2013	Cotopaxi Store	35353	305.11
10	1/31/2013	Cleared	1/7/2013	Fire Systems West, Inc. 5-14	35354	420
10	1/31/2013	Cleared	1/7/2013	Gobins	35355	457.4
10	1/31/2013	Cleared	1/7/2013	Hylton Lumber Co.	35356	100.26
10	1/31/2013	Cleared	1/7/2013	Impresco LLC.	35357	184
10	1/31/2013	Cleared	1/7/2013	Lone Wolf Disposal	35358	1890
10	1/31/2013	Cleared	1/7/2013	Mark's Plumbing Parts	35359	115.38
10	1/31/2013	Cleared	1/7/2013	Mcfarland Oil Company	35360	2464.65
10	2/28/2013	Cleared	1/7/2013	Peak Printing, Inc.	35361	137
10	1/31/2013	Cleared	1/7/2013	Quill Corp	35362	39.98
10	1/31/2013	Cleared	1/7/2013	Salida Auto Parts	35363	23
10	1/31/2013	Cleared	1/7/2013	Salida True Value	35364	39.37
10	1/31/2013	Cleared	1/7/2013	San Isabel Svc	35365	7194.66
10	1/31/2013	Cleared	1/7/2013	Sonnys Ace Home Center	35366	110.21
10	1/31/2013	Cleared	1/7/2013	Upper Arkansas Water Conservan	35367	1677.01
10	1/31/2013	Cleared	1/7/2013	Ventura Flooring	35368	1000
10	2/28/2013	Cleared	1/7/2013	Wellness Screening LLC	35369	100
10	1/7/2013	Outstanding	1/7/2013	Woodworker's Supply Inc.	35370	307.22
10	1/31/2013	Cleared	1/7/2013	Sangre De Cristo Electric	35371	5869.46
10	1/31/2013	Cleared	1/10/2013	Aflac	35372	105.02
10	1/31/2013	Cleared	1/10/2013	CitiStreet	35373	1906.15
10	1/31/2013	Cleared	1/10/2013	Colorado Dept Revenue	35374	3281.83
10	1/31/2013	Cleared	1/10/2013	Cotopaxi School	35375	775
10	2/28/2013	Cleared	1/10/2013	Cotopaxi School	35376	87
10	1/31/2013	Cleared	1/10/2013	Fremontbank	35377	13802.64
10	1/31/2013	Cleared	1/10/2013	LegalShield	35378	243.2
10	1/31/2013	Cleared	1/10/2013	Cotopaxi School	35379	3462.37
10	1/31/2013	Cleared	1/10/2013	P.e.r.a.	35380	26266.95
10	1/31/2013	Cleared	1/10/2013	Vision Service Plan	35381	362.5
10	1/31/2013	Cleared	1/10/2013	Waddell Reed	35382	401

Bank ID	Status Date	Status	Check Date	Paid To	Check Number	Amount
10	1/31/2013	Cleared	1/25/2013	January 2013 payroll	DD.272	83494.34
10	2/28/2013	Cleared	1/28/2013	Companion Dental	35383	771.34
10	2/28/2013	Cleared	1/28/2013	The Lincoln National Life Insu	35384	145.08
10	2/28/2013	Cleared	2/4/2013	Paula Acres	35385	160.06
10	2/28/2013	Cleared	2/4/2013	Matt Auflick	35386	207.04
10	2/28/2013	Cleared	2/4/2013	Frank Drummond	35387	28.08
10	3/31/2013	Cleared	2/4/2013	Deanna Fenney	35388	43.74
10	2/28/2013	Cleared	2/4/2013	Justin Kaiser	35389	300.67
10	3/31/2013	Cleared	2/4/2013	Jim Martin	35390	35.1
10	3/31/2013	Cleared	2/4/2013	CJ MOENCH	35391	36.5
10	2/4/2013	Outstanding	2/4/2013	Dan Ogden	35392	54.43
10	2/28/2013	Cleared	2/4/2013	Jody Overholt	35393	34.99
10	2/28/2013	Cleared	2/4/2013	Dawnn Vogel	35394	56.16
10	2/28/2013	Cleared	2/4/2013	Heather Waldron	35395	55.4
10	2/28/2013	Cleared	2/4/2013	Linda Winkler	35396	90.29
10	2/28/2013	Cleared	2/5/2013	Airgas Intermountain, Inc.	35397	465.43
10	2/28/2013	Cleared	2/5/2013	Caplan And Earnest Llc	35398	100
10	2/28/2013	Cleared	2/5/2013	Colorado Rural Schools Caucus	35399	375
10	2/28/2013	Cleared	2/5/2013	Colorado West Equipment Inc	35400	96.41
10	2/28/2013	Cleared	2/5/2013	Cotopaxi School	35401	1630.49
10	2/28/2013	Cleared	2/5/2013	Cross Music Co	35402	353.34
10	2/28/2013	Cleared	2/5/2013	Dennis Bushman	35403	191
10	2/28/2013	Cleared	2/5/2013	Gobins	35404	220.53
10	2/28/2013	Cleared	2/5/2013	Hylton Lumber Co.	35405	316.43
10	2/28/2013	Cleared	2/5/2013	Mcfarland Oil Company	35406	1790.45
10	2/28/2013	Cleared	2/5/2013	Middick's Locksmith Shop	35407	30
10	2/28/2013	Cleared	2/5/2013	Neff Company	35408	401.44
10	2/28/2013	Cleared	2/5/2013	Quill Corp	35409	154.93
10	2/28/2013	Cleared	2/5/2013	Rexel	35410	129.72
10	2/28/2013	Cleared	2/5/2013	Salida Auto Parts	35411	759.6
10	2/28/2013	Cleared	2/5/2013	Sangre De Cristo Electric	35412	8096.54
10	2/28/2013	Cleared	2/5/2013	San Isabel Svc	35413	5450.22
10	2/28/2013	Cleared	2/5/2013	Seon Systems Sales Inc.	35414	3228
10	2/28/2013	Cleared	2/5/2013	Sonnys Ace Home Center	35415	29.96
10	2/28/2013	Cleared	2/5/2013	SunTrust	35416	7633.15

Bank ID	Status Date	Status	Check Date	Paid To	Check Number	Amount
10	2/28/2013	Cleared	2/5/2013	Town And Country Autoplex	35417	19.7
10	3/31/2013	Cleared	2/5/2013	Trane	35418	415.5
10	2/28/2013	Cleared	2/6/2013	Aflac	35419	105.02
10	2/28/2013	Cleared	2/6/2013	CitiStreet	35420	1975.58
10	2/28/2013	Cleared	2/6/2013	Colorado Dept Revenue	35421	3331.58
10	2/28/2013	Cleared	2/6/2013	Cotopaxi School	35422	775
10	2/28/2013	Cleared	2/6/2013	Cotopaxi School	35423	87
10	2/28/2013	Cleared	2/6/2013	Fremontbank	35424	14057.06
10	2/28/2013	Cleared	2/6/2013	LegalShield	35425	243.2
10	3/31/2013	Cleared	2/6/2013	Cotopaxi School	35426	3628.52
10	2/28/2013	Cleared	2/6/2013	P.e.r.a.	35427	27103.94
10	2/28/2013	Cleared	2/6/2013	Vision Service Plan	35428	390.37
10	2/28/2013	Cleared	2/6/2013	Waddell Reed	35429	401
10	2/28/2013	Cleared	2/25/2013	February 2013 payroll	DD.273	86177.59
10	3/31/2013	Cleared	2/25/2013	Companion Dental	34530	1032.74
10	3/31/2013	Cleared	2/25/2013	The Lincoln National Life Insu	34531	145.08
10	3/31/2013	Cleared	3/1/2013	Paula Acres	35432	86.18
10	3/1/2013	Outstanding	3/1/2013	Matt Auflick	35433	107.35
10	3/31/2013	Cleared	3/1/2013	Bonnie Bell	35434	149.04
10	3/31/2013	Cleared	3/1/2013	Frank Drummond	35435	15.12
10	3/31/2013	Cleared	3/1/2013	Deanna Fenney	35436	19.44
10	3/31/2013	Cleared	3/1/2013	Justin Kaiser	35437	131.54
10	3/31/2013	Cleared	3/1/2013	Jim Martin	35438	19.66
10	3/1/2013	Outstanding	3/1/2013	CJ MOENCH	35439	16.85
10	3/1/2013	Outstanding	3/1/2013	Dan Ogden	35440	27.22
10	3/31/2013	Cleared	3/1/2013	Jody Overholt	35441	18.14
10	3/1/2013	Outstanding	3/1/2013	Dawnn Vogel	35442	15.12
10	3/31/2013	Cleared	3/1/2013	Heather Waldron	35443	22.57
10	3/31/2013	Cleared	3/1/2013	Linda Winkler	35444	36.94
10	3/31/2013	Cleared	3/5/2013	CCHS/CR	35445	15
10	3/31/2013	Cleared	3/5/2013	Cdw Government, Inc.	35446	38.68
10	3/31/2013	Cleared	3/5/2013	Colorado Springs School Distri	35447	374
10	3/5/2013	Outstanding	3/5/2013	Cotopaxi School	35448	982.62
10	3/31/2013	Cleared	3/5/2013	Fastenal Company	35449	78.51
10	3/31/2013	Cleared	3/5/2013	Hylton Lumber Co.	35450	20.78

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10	3/31/2013	Cleared	3/5/2013	InterWest Products LLC	35451	196.46
10	3/31/2013	Cleared	3/5/2013	The Lampo Group	35452	166.17
10	3/31/2013	Cleared	3/5/2013	Mcfarland Oil Company	35453	3900.48
10	3/31/2013	Cleared	3/5/2013	Mckinney Door & Hardware	35454	25.29
10	3/31/2013	Cleared	3/5/2013	Neff Company	35455	272.49
10	3/31/2013	Cleared	3/5/2013	Pitney Bowes Inc.	35456	38.85
10	3/31/2013	Cleared	3/5/2013	Quill Corp	35457	99.96
10	3/31/2013	Cleared	3/5/2013	R&R Trophies	35458	6
10	3/31/2013	Cleared	3/5/2013	Reliable Office Supplies	35459	74.53
10	3/31/2013	Cleared	3/5/2013	Salida Auto Parts	35460	142.43
10	3/31/2013	Cleared	3/5/2013	Sangre De Cristo Electric	35461	3691.24
10	3/31/2013	Cleared	3/5/2013	San Isabel Svc	35462	5674.11
10	3/31/2013	Cleared	3/5/2013	School Health Alert	35463	83
10	3/31/2013	Cleared	3/5/2013	South Central Boces	35464	6740.08
10	3/31/2013	Cleared	3/5/2013	Sportsworld	35465	2519.67
10	3/31/2013	Cleared	3/5/2013	Stewart & Stevenson	35466	485.1
10	3/31/2013	Cleared	3/5/2013	Time Subscription Services	35467	101.66
10	3/31/2013	Cleared	3/7/2013	Aflac	35468	105.02
10	3/31/2013	Cleared	3/7/2013	CitiStreet	35469	1939.69
10	3/31/2013	Cleared	3/7/2013	Colorado Dept Revenue	35470	3368.58
10	3/7/2013	Outstanding	3/7/2013	Cotopaxi School	35471	775
10	3/7/2013	Outstanding	3/7/2013	Cotopaxi School	35472	87
10	3/31/2013	Cleared	3/7/2013	Fremontbank	35473	14130.72
10	3/31/2013	Cleared	3/7/2013	LegalShield	35474	243.2
10	3/7/2013	Outstanding	3/7/2013	Cotopaxi School	35475	3628.52
10	3/31/2013	Cleared	3/7/2013	P.e.r.a.	35476	26703.68
10	3/31/2013	Cleared	3/7/2013	Vision Service Plan	35477	390.37
10	3/31/2013	Cleared	3/7/2013	Waddell Reed	35478	401
10	3/21/2013	Outstanding	3/21/2013	Paula Acres	35479	73.87
10	3/21/2013	Outstanding	3/21/2013	Matt Aufflick	35480	92.02
10	3/21/2013	Outstanding	3/21/2013	Bonnie Bell	35481	149.04
10	3/21/2013	Outstanding	3/21/2013	Frank Drummond	35482	12.96
10	3/21/2013	Outstanding	3/21/2013	Deanna Fenney	35483	17.82
10	3/21/2013	Outstanding	3/21/2013	Justin Kaiser	35484	112.75
10	3/21/2013	Outstanding	3/21/2013	Jim Martin	35485	15.44

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10	3/21/2013	Outstanding	3/21/2013	CJ MOENCH	35486	16.85
10	3/21/2013	Outstanding	3/21/2013	Dan Ogden	35487	23.33
10	3/21/2013	Outstanding	3/21/2013	Jody Overholt	35488	14.26
10	3/21/2013	Outstanding	3/21/2013	Dawnn Vogel	35489	21.6
10	3/21/2013	Outstanding	3/21/2013	Heather Waldron	35490	22.57
10	3/21/2013	Outstanding	3/21/2013	Linda Winkler	35491	49.25
10	3/31/2013	Cleared	3/25/2013	March 2013 Payroll	DD.274	84765.53
10	3/27/2013	Outstanding	3/27/2013	Companion Dental	35492	902.04
10	3/27/2013	Outstanding	3/27/2013	The Lincoln National Life Insu	35493	145.08
51	1/31/2013	Cleared	1/7/2013	Adams Twelve	8885	48.24
51	1/31/2013	Cleared	1/7/2013	Andrews Foodservice Systems	8886	3469.42
51	1/31/2013	Cleared	1/10/2013	CitiStreet	8887	160
51	1/31/2013	Cleared	1/10/2013	Colorado Dept Revenue	8888	107.17
51	2/28/2013	Cleared	1/10/2013	Cotopaxi School	8889	10
51	1/31/2013	Cleared	1/10/2013	Fremontbank	8890	385.74
51	1/31/2013	Cleared	1/10/2013	Cotopaxi School	8891	228.99
51	1/31/2013	Cleared	1/10/2013	P.e.r.a.	8892	1305.14
51	1/31/2013	Cleared	1/10/2013	Vision Service Plan	8893	14.87
51	1/31/2013	Cleared	1/21/2013	Andrews Foodservice Systems	8894	6411.43
51	2/28/2013	Cleared	1/28/2013	Companion Dental	8895	1260
51	2/28/2013	Cleared	2/5/2013	Andrews Foodservice Systems	8896	5673.72
51	2/28/2013	Cleared	2/5/2013	Food Distribution	8897	11.25
51	2/28/2013	Cleared	2/5/2013	Montrose Water Factory	8898	51
51	2/28/2013	Cleared	2/5/2013	Scanga Meat Company	8899	296.95
51	2/28/2013	Cleared	2/6/2013	CitiStreet	8900	160
51	2/28/2013	Cleared	2/6/2013	Colorado Dept Revenue	8901	109.42
51	2/28/2013	Cleared	2/6/2013	Cotopaxi School	8902	10
51	2/28/2013	Cleared	2/6/2013	Fremontbank	8903	385.39
51	3/31/2013	Cleared	2/6/2013	Cotopaxi School	8904	223.82
51	2/28/2013	Cleared	2/6/2013	P.e.r.a.	8905	1271.73
51	2/28/2013	Cleared	2/6/2013	Vision Service Plan	8906	14.13
51	3/31/2013	Cleared	2/25/2013	Companion Dental	8907	1260
51	3/31/2013	Cleared	3/5/2013	Andrews Foodservice Systems	8908	5332.32
51	3/31/2013	Cleared	3/5/2013	Scanga Meat Company	8909	213.47
51	3/31/2013	Cleared	3/7/2013	CitiStreet	8910	160

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51	3/31/2013	Cleared	3/7/2013	Colorado Dept Revenue	8911	111.42
51	3/7/2013	Outstanding	3/7/2013	Cotopaxi School	8912	10
51	3/31/2013	Cleared	3/7/2013	Fremontbank	8913	396.11
51	3/7/2013	Outstanding	3/7/2013	Cotopaxi School	8914	223.82
51	3/31/2013	Cleared	3/7/2013	P.e.r.a.	8915	1324.02
51	3/31/2013	Cleared	3/7/2013	Vision Service Plan	8916	14.13
51	3/27/2013	Outstanding	3/27/2013	Companion Dental	8917	1260