

Bank	Status		Check		Check	
ID	Date	Status	Date	Paid To	Number	Amount
10	03/31/2014	Cleared	05/01/13	Matt Auflick	35528	138.02
10	03/31/2014	Cleared	06/03/13	Dan Ogden	35583	27.22
10	03/31/2014	Cleared	10/01/13	Dan Ogden	35761	52.49
10	01/31/2014	Cleared	10/02/13	Amplify Education, Inc.	35767	2151.5
10	03/31/2014	Cleared	11/01/13	Dan Ogden	35814	36.94
10	01/31/2014	Cleared	11/26/2013	Matt Auflick	35860	107.35
10	01/31/2014	Cleared	11/26/2013	Deanna Fenney	35862	22.68
10	01/31/2014	Cleared	11/26/2013	Julie Jamerson	35863	124.42
10	03/31/2014	Cleared	11/26/2013	Dan Ogden	35867	27.22
10	01/31/2014	Cleared	11/26/2013	Dawnn Vogel	35868	23.76
10	01/31/2014	Cleared	12/04/13	Cotopaxi School	35895	4500.07
10	01/31/2014	Cleared	12/31/2013	Companion Dental	35909	1288.14
10	01/31/2014	Cleared	12/31/2013	The Lincoln National Life Insu	35910	173.2
10	01/31/2014	Cleared	01/01/14	Matt Auflick	35899	84.35
10	02/28/2014	Cleared	01/01/14	Frank Drummond	35900	11.88
10	01/31/2014	Cleared	01/01/14	Deanna Fenney	35901	16.2
10	01/31/2014	Cleared	01/01/14	Julie Jamerson	35902	114.05
10	01/31/2014	Cleared	01/01/14	Justin Kaiser	35903	93.96
10	01/31/2014	Cleared	01/01/14	Valerie Kononen	35904	86.4
10	01/31/2014	Cleared	01/01/14	CJ MOENCH	35905	14.04
10	01/01/14	Outstanding	01/01/14	Dan Ogden	35906	21.38
10	01/31/2014	Cleared	01/01/14	Dawnn Vogel	35907	21.6
10	01/31/2014	Cleared	01/10/14	ACT Information for Life's Tra	35911	157.5
10	01/31/2014	Cleared	01/10/14	Airgas Intermountain, Inc.	35912	341.9
10	01/31/2014	Cleared	01/10/14	AT&T Mobility	35913	100
10	01/31/2014	Cleared	01/10/14	Canon City Winnelson Co	35914	36.98
10	01/31/2014	Cleared	01/10/14	Caplan And Earnest Llc	35915	120
10	01/31/2014	Cleared	01/10/14	Colorado Dept Of Labor & Emp	35916	75
10	01/31/2014	Cleared	01/10/14	Colorado State Treasurer	35917	1143.08
10	01/31/2014	Cleared	01/10/14	Cotopaxi School	35918	930.88
10	01/31/2014	Cleared	01/10/14	Fire Systems West, Inc. 5-14	35919	420
10	01/31/2014	Cleared	01/10/14	Fremont County Clerk & Record	35920	2743
10	01/31/2014	Cleared	01/10/14	Gobins	35921	644.11
10	01/31/2014	Cleared	01/10/14	The Lampo Group	35922	194.27
10	01/31/2014	Cleared	01/10/14	Litz Auto Supply Co	35923	199.03
10	01/31/2014	Cleared	01/10/14	Lone Wolf Disposal	35924	1890
10	01/31/2014	Cleared	01/10/14	Mar Gas	35925	6462.72
10	01/31/2014	Cleared	01/10/14	Mark's Plumbing Parts	35926	65.11
10	01/31/2014	Cleared	01/10/14	McCandless International	35927	472.59
10	01/31/2014	Cleared	01/10/14	Mcfarland Oil Company	35928	3904.48
10	01/31/2014	Cleared	01/10/14	Pinnacol Assurance	35929	89.89
10	01/31/2014	Cleared	01/10/14	Pitney Bowes Inc.	35930	38.85
10	01/31/2014	Cleared	01/10/14	Reliable Office Supplies	35931	55.98
10	01/31/2014	Cleared	01/10/14	Salida Auto Parts	35932	182.76
10	01/31/2014	Cleared	01/10/14	Salida Sign Works	35933	240

Bank	Status	Check	Check		Check	
ID	Date	Status	Date	Paid To	Number	Amount
10	01/31/2014	Cleared	01/10/14	Sangre De Cristo Electric	35934	5302.51
10	01/31/2014	Cleared	01/10/14	knecht Home Center	35935	232.58
10	01/31/2014	Cleared	01/10/14	Swanhorst & Cutler LLC	35936	6500
10	01/31/2014	Cleared	01/10/14	Upper Arkansas Water Conserva	35937	1677.01
10	01/31/2014	Cleared	01/10/14	Ventura Flooring	35938	1250
10	01/31/2014	Cleared	01/10/14	Waxie Sanitary Supply	35939	29.4
10	02/28/2014	Cleared	01/10/14	Wellness Screening LLC	35940	90
10	01/31/2014	Cleared	01/14/2014	Aflac	35941	127.05
10	01/31/2014	Cleared	01/14/2014	CitiStreet	35942	1763.65
10	01/31/2014	Cleared	01/14/2014	Colorado Dept Revenue	35943	3310.53
10	01/31/2014	Cleared	01/14/2014	Cotopaxi School	35944	775
10	01/14/2014	Outstanding	01/14/2014	Cotopaxi School	35945	81
10	01/31/2014	Cleared	01/14/2014	Fremontbank	35946	13594.67
10	01/31/2014	Cleared	01/14/2014	LegalShield	35947	185.4
10	03/31/2014	Cleared	01/14/2014	Cotopaxi School	35948	4459.42
10	01/31/2014	Cleared	01/14/2014	P.e.r.a.	35949	27892.03
10	01/31/2014	Cleared	01/14/2014	Vision Service Plan	35950	372.9
10	01/31/2014	Cleared	01/14/2014	Waddell Reed	35951	401
10	01/31/2014	Cleared	01/24/2014	January 2014 payroll	DD.284	85775.41
10	01/31/2014	Cleared	01/27/2014	Companion Dental	35953	1288.14
10	02/28/2014	Cleared	01/27/2014	The Lincoln National Life Insu	35954	173.2
10	03/31/2014	Cleared	02/01/14	Matt Auflick	35955	99.68
10	02/28/2014	Cleared	02/01/14	Frank Drummond	35956	14.04
10	02/28/2014	Cleared	02/01/14	Deanna Fenney	35957	21.06
10	02/28/2014	Cleared	02/01/14	Julie Jamerson	35958	134.78
10	02/28/2014	Cleared	02/01/14	Justin Kaiser	35959	122.15
10	02/28/2014	Cleared	02/01/14	Valerie Kononen	35960	112.32
10	02/28/2014	Cleared	02/01/14	CJ MOENCH	35961	18.25
10	03/31/2014	Cleared	02/01/14	Dan Ogden	35962	25.27
10	02/28/2014	Cleared	02/01/14	Dawnn Vogel	35963	21.6
10	02/28/2014	Cleared	02/04/14	Canon City Winnelson Co	35964	85.87
10	02/28/2014	Cleared	02/04/14	Colorado Bureau of Investigati	35965	197.5
10	02/28/2014	Cleared	02/04/14	Cotopaxi School	35966	1075.92
10	02/28/2014	Cleared	02/04/14	The Home Depot Credit Services	35967	37.66
10	02/28/2014	Cleared	02/04/14	Mar Gas	35968	10967.47
10	02/28/2014	Cleared	02/04/14	Murdoch's Ranch & Home Solida	35969	93.45
10	02/28/2014	Cleared	02/04/14	Naeir	35970	82.5
10	02/28/2014	Cleared	02/04/14	National Literacy Coalition, I	35971	750
10	02/28/2014	Cleared	02/04/14	Pinnacol Assurance	35972	85.16
10	02/28/2014	Cleared	02/04/14	Rexel	35973	71.96
10	02/28/2014	Cleared	02/04/14	Salida Auto Parts	35974	502.67
10	02/28/2014	Cleared	02/04/14	Salida True Value	35975	17.8
10	02/28/2014	Cleared	02/04/14	Sangre De Cristo Electric	35976	5227.53
10	02/28/2014	Cleared	02/04/14	School Specialty Supply	35977	206.07
10	02/28/2014	Cleared	02/04/14	knecht Home Center	35978	156.6

Bank	Status	Check	Check		Check	
ID	Date	Status	Date	Paid To	Number	Amount
10	02/28/2014	Cleared	02/04/14	SunTrust	35979	7633.15
10	02/28/2014	Cleared	02/04/14	Tire Distribution Systems, Inc	35980	246.28
10	02/28/2014	Cleared	02/04/14	Wellness Screening LLC	35981	100
10	02/28/2014	Cleared	02/11/14	Aflac	35982	127.05
10	02/28/2014	Cleared	02/11/14	CitiStreet	35983	2202.5
10	02/28/2014	Cleared	02/11/14	Colorado Dept Revenue	35984	3352.65
10	02/28/2014	Cleared	02/11/14	Cotopaxi School	35985	775
10	02/11/14	Outstanding	02/11/14	Cotopaxi School	35986	81
10	02/28/2014	Cleared	02/11/14	Fremontbank	35987	13698.37
10	02/28/2014	Cleared	02/11/14	LegalShield	35988	185.4
10	03/31/2014	Cleared	02/11/14	Cotopaxi School	35989	4549.34
10	02/28/2014	Cleared	02/11/14	P.e.r.a.	35990	28448.8
10	02/28/2014	Cleared	02/11/14	Vision Service Plan	35991	372.51
10	02/28/2014	Cleared	02/11/14	Waddell Reed	35992	401
10	03/31/2014	Cleared	02/24/2014	Companion Dental	35993	1134.54
10	03/31/2014	Cleared	02/24/2014	The Lincoln National Life Insu	35994	168
10	02/28/2014	Cleared	02/25/2014	February 2014 payroll	DD.285	87154.48
10	02/27/2014	Outstanding	02/27/2014	Matt Auflick	35995	115.02
10	02/27/2014	Outstanding	02/27/2014	Frank Drummond	35996	15.12
10	02/27/2014	Outstanding	02/27/2014	Deanna Fenney	35997	24.3
10	03/31/2014	Cleared	02/27/2014	Julie Jamerson	35998	145.15
10	03/31/2014	Cleared	02/27/2014	Justin Kaiser	35999	131.54
10	03/31/2014	Cleared	02/27/2014	Valerie Kononen	36001	112.32
10	03/31/2014	Cleared	02/27/2014	CJ MOENCH	36002	19.66
10	02/27/2014	Outstanding	02/27/2014	Dan Ogden	36003	29.16
10	02/27/2014	Outstanding	02/27/2014	Dawnn Vogel	36004	25.92
10	03/31/2014	Cleared	03/04/14	Colorado Association Of	36005	1080
10	03/31/2014	Cleared	03/04/14	Division of Fire Safety	36006	250
10	03/31/2014	Cleared	03/04/14	Follett School Solutions, Inc.	36007	1431.05
10	03/31/2014	Cleared	03/04/14	The Home Depot Credit Services	36008	487.44
10	03/31/2014	Cleared	03/04/14	Industrial Arts Supply Co.	36009	359.82
10	03/31/2014	Cleared	03/04/14	Litz Auto Supply Co	36010	38.98
10	03/31/2014	Cleared	03/04/14	Mar Gas	36011	6427.44
10	03/31/2014	Cleared	03/04/14	McCandless International	36012	354.89
10	03/31/2014	Cleared	03/04/14	Mcfarland Oil Company	36013	2785.47
10	03/31/2014	Cleared	03/04/14	Murdoch's Ranch & Home Solid	36014	64.99
10	03/31/2014	Cleared	03/04/14	Pitney Bowes Inc.	36015	38.85
10	03/31/2014	Cleared	03/04/14	Promethean Inc.	36016	313
10	03/31/2014	Cleared	03/04/14	R&R Trophies	36017	40
10	03/31/2014	Cleared	03/04/14	Salida Auto Parts	36018	23.3
10	03/31/2014	Cleared	03/04/14	Sangre De Cristo Electric	36019	4995.56
10	03/31/2014	Cleared	03/04/14	knecht Home Center	36020	191.23
10	03/31/2014	Cleared	03/04/14	South Central Boces	36021	6740.08
10	03/31/2014	Cleared	03/04/14	Tire Distribution Systems, Inc	36022	573.77
10	03/31/2014	Cleared	03/04/14	Wellness Screening LLC	36023	91.5

Bank	Status	Check	Check		Check	
ID	Date	Status	Date	Paid To	Number	Amount
10	03/31/2014	Cleared	03/04/14	Wilmar	36024	168.9
10	03/31/2014	Cleared	03/06/14	Aflac	36025	127.05
10	03/31/2014	Cleared	03/06/14	CitiStreet	36026	2293.97
10	03/31/2014	Cleared	03/06/14	Colorado Dept Revenue	36027	3302.53
10	03/31/2014	Cleared	03/06/14	Cotopaxi School	36028	775
10	03/06/14	Outstanding	03/06/14	Cotopaxi School	36029	76
10	03/31/2014	Cleared	03/06/14	Fremontbank	36030	13655.92
10	03/31/2014	Cleared	03/06/14	LegalShield	36031	185.4
10	03/31/2014	Cleared	03/06/14	Cotopaxi School	36032	4590.09
10	03/31/2014	Cleared	03/06/14	P.e.r.a.	36033	28686.68
10	03/31/2014	Cleared	03/06/14	Vision Service Plan	36034	372.9
10	03/31/2014	Cleared	03/06/14	Waddell Reed	36035	401
10	03/31/2014	Cleared	03/25/2014	March 2014 payroll	DD.286	88118.51
10	03/31/2014	Outstanding	03/31/2014	Companion Dental	36046	1249.75
10	03/31/2014	Outstanding	03/31/2014	The Lincoln National Life Insu	36047	178.6
51	01/31/2014	Cleared	12/04/13	Cotopaxi School	9010	205.74
51	01/31/2014	Cleared	12/31/2013	Companion Dental	9013	880.53
51	01/31/2014	Cleared	01/10/14	Andrews Foodservice Systems	9014	5360.27
51	01/31/2014	Cleared	01/10/14	Food Distribution	9015	86.85
51	01/31/2014	Cleared	01/10/14	Montrose Water Factory	9016	36
51	01/31/2014	Cleared	01/10/14	Scanga Meat Company	9017	245.88
51	01/31/2014	Cleared	01/14/2014	Aflac	9018	34.39
51	01/31/2014	Cleared	01/14/2014	Colorado Dept Revenue	9019	65.47
51	01/31/2014	Cleared	01/14/2014	Fremontbank	9020	273.84
51	03/31/2014	Cleared	01/14/2014	Cotopaxi School	9021	208.9
51	01/31/2014	Cleared	01/14/2014	P.e.r.a.	9022	1183.78
51	01/31/2014	Cleared	01/14/2014	Vision Service Plan	9023	24.72
51	01/31/2014	Cleared	01/27/2014	Companion Dental	9024	880.53
51	02/28/2014	Cleared	02/04/14	Andrews Foodservice Systems	9025	5933.1
51	02/28/2014	Cleared	02/04/14	Cotopaxi School	9026	132.92
51	02/28/2014	Cleared	02/11/14	Aflac	9027	34.39
51	02/28/2014	Cleared	02/11/14	Colorado Dept Revenue	9028	64.35
51	02/28/2014	Cleared	02/11/14	Fremontbank	9029	269.23
51	03/31/2014	Cleared	02/11/14	Cotopaxi School	9030	212.16
51	02/28/2014	Cleared	02/11/14	P.e.r.a.	9031	1160.27
51	02/28/2014	Cleared	02/11/14	Vision Service Plan	9032	25.11
51	03/31/2014	Cleared	02/24/2014	Companion Dental	9033	880.53
51	03/31/2014	Cleared	03/04/14	Andrews Foodservice Systems	9034	6144.44
51	03/31/2014	Cleared	03/04/14	Cotopaxi School	9035	1848.45
51	03/31/2014	Cleared	03/04/14	Scanga Meat Company	9036	249.62
51	03/31/2014	Cleared	03/06/14	Aflac	9037	34.39
51	03/31/2014	Cleared	03/06/14	Colorado Dept Revenue	9038	65.47
51	03/31/2014	Cleared	03/06/14	Fremontbank	9039	273.96
51	03/31/2014	Cleared	03/06/14	Cotopaxi School	9040	208.9
51	03/31/2014	Cleared	03/06/14	P.e.r.a.	9041	1184.87

Bank ID	Status Date	Status	Check Date	Paid To	Check Number	Check Amount
51	03/31/2014	Cleared	03/06/14	Vision Service Plan	9042	24.72
51	03/31/2014	Outstanding	03/31/2014	Companion Dental	9043	880.53