

<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	4/30/2013	Cleared	4/3/2013	Business Solutions	35494	1854.72
10	4/30/2013	Cleared	4/3/2013	Canon City Winnelson Co	35495	102.42
10	4/30/2013	Cleared	4/3/2013	Caplan And Earnest Llc	35496	84
10	4/30/2013	Cleared	4/3/2013	CenturyLink	35497	2500
10	4/30/2013	Cleared	4/3/2013	Colorado State Treasurer	35498	1024.03
10	4/30/2013	Cleared	4/3/2013	Cotopaxi School	35499	868.98
10	4/30/2013	Cleared	4/3/2013	Colorado State University-Pueb	35500	3332
10	4/30/2013	Cleared	4/3/2013	Fastenal Company	35501	78.51
10	4/30/2013	Cleared	4/3/2013	Gobins	35502	717.07
10	4/30/2013	Cleared	4/3/2013	The Home Depot Credit Services	35503	36.42
10	4/30/2013	Cleared	4/3/2013	Hylton Lumber Co.	35504	31.57
10	4/30/2013	Cleared	4/3/2013	The Library Store, Inc.	35505	39.78
10	4/30/2013	Cleared	4/3/2013	Lone Wolf Disposal	35506	1890
10	4/30/2013	Cleared	4/3/2013	Mcfarland Oil Company	35507	2408.21
10	4/30/2013	Cleared	4/3/2013	Salida Auto Parts	35508	258.36
10	4/30/2013	Cleared	4/3/2013	Sangre De Cristo Electric	35509	4608.68
10	4/30/2013	Cleared	4/3/2013	San Isabel Svc	35510	2888.5
10	4/30/2013	Cleared	4/3/2013	knecht Home Center	35511	288.04
10	4/30/2013	Cleared	4/3/2013	Wellness Screening LLC	35512	89
10	4/30/2013	Cleared	4/3/2013	Woodworker's Supply Inc.	35513	158.56
10	4/30/2013	Cleared	4/8/2013	Aflac	35514	105.02
10	4/30/2013	Cleared	4/8/2013	CitiStreet	35515	1967.05
10	4/30/2013	Cleared	4/8/2013	Colorado Dept Revenue	35516	3496.43
10	4/30/2013	Cleared	4/8/2013	Cotopaxi School	35517	775
10	5/31/2013	Cleared	4/8/2013	Cotopaxi School	35518	87
10	4/30/2013	Cleared	4/8/2013	Fremontbank	35519	14634.91
10	4/30/2013	Cleared	4/8/2013	LegalShield	35520	243.2
10	6/30/2013	Cleared	4/8/2013	Cotopaxi School	35521	3632.04
10	4/30/2013	Cleared	4/8/2013	P.e.r.a.	35522	27675.46
10	4/30/2013	Cleared	4/8/2013	Vision Service Plan	35523	389.69
10	4/30/2013	Cleared	4/8/2013	Waddell Reed	35524	401
10	4/30/2013	Cleared	4/25/2013	April 2013 payroll	DD.275	87773.1
10	5/31/2013	Cleared	4/29/2013	Companion Dental	35525	902.04
10	5/31/2013	Cleared	4/29/2013	The Lincoln National Life Insu	35526	145.08
10	5/31/2013	Cleared	5/1/2013	Paula Acres	35527	110.81
10	5/1/2013	Outstandin	5/1/2013	Matt Auflick	35528	138.02
10	5/31/2013	Cleared	5/1/2013	Bonnie Bell	35529	238.46
10	6/30/2013	Cleared	5/1/2013	Frank Drummond	35530	18.36
10	5/31/2013	Cleared	5/1/2013	Deanna Fenney	35531	27.54
10	5/31/2013	Cleared	5/1/2013	Justin Kaiser	35532	169.13
10	5/31/2013	Cleared	5/1/2013	Jim Martin	35533	25.27
10	5/31/2013	Cleared	5/1/2013	CJ MOENCH	35534	25.27
10	5/1/2013	Outstandin	5/1/2013	Dan Ogden	35535	34.99
10	5/31/2013	Cleared	5/1/2013	Jody Overholt	35536	19.44
10	5/31/2013	Cleared	5/1/2013	Dawnn Vogel	35537	23.76
10	5/31/2013	Cleared	5/1/2013	Heather Waldron	35538	32.83
10	5/31/2013	Cleared	5/1/2013	Linda Winkler	35539	73.87
10	5/31/2013	Cleared	5/2/2013	Air Force Filter and Supply	35540	689.5
10	5/31/2013	Cleared	5/2/2013	Airgas Intermountain, Inc.	35541	261.94
10	5/31/2013	Cleared	5/2/2013	Colorado Association Of	35542	2155.95
10	5/31/2013	Cleared	5/2/2013	Cotopaxi School	35543	1500.51

10	6/30/2013	Cleared	5/2/2013	Division of Fire Safety	35544	250
10	5/31/2013	Cleared	5/2/2013	Fire Systems West, Inc. 5-14	35545	351.5
10	5/31/2013	Cleared	5/2/2013	Hylton Lumber Co.	35546	108.59
10	5/31/2013	Cleared	5/2/2013	Jones School Supply Co., inc.	35547	100.17
10	5/31/2013	Cleared	5/2/2013	Jostens, Inc.	35548	60.8
10	5/31/2013	Cleared	5/2/2013	Mark's Plumbing Parts	35549	43.44
10	5/31/2013	Cleared	5/2/2013	Mountain Mail	35550	56
10	5/31/2013	Cleared	5/2/2013	Naeir	35551	39
10	5/31/2013	Cleared	5/2/2013	Neff Company	35552	779.84
10	5/31/2013	Cleared	5/2/2013	Pueblo Community College	35553	6649.37
10	5/31/2013	Cleared	5/2/2013	Quill Corp	35554	126.83
10	5/31/2013	Cleared	5/2/2013	R&R Trophies	35555	7.5
10	5/31/2013	Cleared	5/2/2013	Reliable Office Supplies	35556	54.77
10	5/31/2013	Cleared	5/2/2013	Salida Auto Parts	35557	753.39
10	5/31/2013	Cleared	5/2/2013	Sangre De Cristo Electric	35558	4652.3
10	5/31/2013	Cleared	5/2/2013	San Isabel Svc	35559	2474.52
10	5/31/2013	Cleared	5/2/2013	knecht Home Center	35560	890.77
10	5/31/2013	Cleared	5/2/2013	South Central Boces	35561	21522.77
10	5/31/2013	Cleared	5/2/2013	SunTrust	35562	7633.15
10	5/31/2013	Cleared	5/2/2013	University of Oregon	35563	108
10	5/31/2013	Cleared	5/7/2013	Aflac	35564	105.02
10	5/31/2013	Cleared	5/7/2013	CitiStreet	35565	2081.39
10	5/31/2013	Cleared	5/7/2013	Colorado Dept Revenue	35566	3558.59
10	6/30/2013	Cleared	5/7/2013	Cotopaxi School	35567	775
10	5/31/2013	Cleared	5/7/2013	Cotopaxi School	35568	87
10	6/30/2013	Cleared	5/7/2013	Fremontbank	35569	14840.18
10	5/31/2013	Cleared	5/7/2013	LegalShield	35570	243.2
10	6/30/2013	Cleared	5/7/2013	Cotopaxi School	35571	3631.14
10	5/31/2013	Cleared	5/7/2013	P.e.r.a.	35572	27918.35
10	5/31/2013	Cleared	5/7/2013	Vision Service Plan	35573	390.75
10	5/31/2013	Cleared	5/7/2013	Waddell Reed	35574	401
10	5/31/2013	Cleared	5/24/2013	May 2013 payroll	DD.276	88224.3
10	6/30/2013	Cleared	5/29/2013	Companion Dental	35588	902.04
10	6/30/2013	Cleared	5/29/2013	The Lincoln National Life Insu	35589	145.08
10	6/3/2013	Outstandin	6/3/2013	Paula Acres	35575	55.4
10	6/3/2013	Outstandin	6/3/2013	Matt Auflick	35576	107.35
10	6/30/2013	Cleared	6/3/2013	Bonnie Bell	35577	149.04
10	6/3/2013	Outstandin	6/3/2013	Frank Drummond	35578	12.96
10	6/30/2013	Cleared	6/3/2013	Deanna Fenney	35579	22.68
10	6/3/2013	Outstandin	6/3/2013	Justin Kaiser	35580	131.54
10	6/30/2013	Cleared	6/3/2013	Jim Martin	35581	12.64
10	6/3/2013	Outstandin	6/3/2013	CJ MOENCH	35582	19.66
10	6/3/2013	Outstandin	6/3/2013	Dan Ogden	35583	27.22
10	6/3/2013	Outstandin	6/3/2013	Jody Overholt	35584	14.26
10	6/3/2013	Outstandin	6/3/2013	Dawnn Vogel	35585	28.08
10	6/3/2013	Outstandin	6/3/2013	Heather Waldron	35586	24.62
10	6/30/2013	Cleared	6/3/2013	Linda Winkler	35587	57.46
10	6/30/2013	Cleared	6/4/2013	Aflac	35590	105.02
10	6/30/2013	Cleared	6/4/2013	CitiStreet	35591	2004.33
10	6/30/2013	Cleared	6/4/2013	Colorado Dept Revenue	35592	3618.02
10	6/30/2013	Cleared	6/4/2013	Cotopaxi School	35593	775
10	6/4/2013	Outstandin	6/4/2013	Cotopaxi School	35594	87

10	6/30/2013	Cleared	6/4/2013	Fremontbank	35595	15212.94
10	6/30/2013	Cleared	6/4/2013	LegalShield	35596	243.2
10	6/4/2013	Outstandin	6/4/2013	Cotopaxi School	35597	3626.84
10	6/30/2013	Cleared	6/4/2013	P.e.r.a.	35598	26532.69
10	6/30/2013	Cleared	6/4/2013	Vision Service Plan	35599	390.13
10	6/30/2013	Cleared	6/4/2013	Waddell Reed	35600	401
10	6/30/2013	Cleared	6/5/2013	Airgas Intermountain, Inc.	35601	310.51
10	6/30/2013	Cleared	6/5/2013	Baylor Enterprises	35602	750
10	6/30/2013	Cleared	6/5/2013	Canon City Winnelson Co	35603	19.37
10	6/5/2013	Outstandin	6/5/2013	C.a.s.e.	35604	2319
10	6/30/2013	Cleared	6/5/2013	Colorado High School Activity	35605	1717
10	6/5/2013	Outstandin	6/5/2013	Cotopaxi School	35606	2496.82
10	6/30/2013	Cleared	6/5/2013	Cotopaxi Store	35607	201.91
10	6/30/2013	Cleared	6/5/2013	Colorado State University-Pueb	35608	245
10	6/30/2013	Cleared	6/5/2013	The Home Depot Credit Services	35609	278
10	6/30/2013	Cleared	6/5/2013	Johnstone Supply	35610	90.16
10	6/30/2013	Cleared	6/5/2013	Jones School Supply Co., inc.	35611	69.36
10	6/30/2013	Cleared	6/5/2013	Mark's Plumbing Parts	35612	31.21
10	6/30/2013	Cleared	6/5/2013	Mcfarland Oil Company	35613	2297.5
10	6/30/2013	Cleared	6/5/2013	Mountain Mail	35614	38.8
10	6/30/2013	Cleared	6/5/2013	Nebraska Scientific	35615	107.21
10	6/30/2013	Cleared	6/5/2013	Neff Company	35616	479.88
10	6/30/2013	Cleared	6/5/2013	Prairie Mountain Publishing	35617	69.93
10	6/30/2013	Cleared	6/5/2013	Quill Corp	35618	57.09
10	6/30/2013	Cleared	6/5/2013	Reliable Office Supplies	35619	165.81
10	6/30/2013	Cleared	6/5/2013	Rexel	35620	497.37
10	6/30/2013	Cleared	6/5/2013	Salida Auto Parts	35621	27.6
10	6/30/2013	Cleared	6/5/2013	Salida Tool & Equipment Rental	35622	68.8
10	6/30/2013	Cleared	6/5/2013	Sangre De Cristo Electric	35623	4298.19
10	6/30/2013	Cleared	6/5/2013	San Isabel Svc	35624	983.5
10	6/30/2013	Cleared	6/5/2013	School Specialty Supply	35625	247.02
10	6/30/2013	Cleared	6/5/2013	knecht Home Center	35626	309.95
10	6/30/2013	Cleared	6/5/2013	South Central Boces	35627	5847.86
10	6/30/2013	Cleared	6/5/2013	U.S. Postal Service	35628	58
10	6/30/2013	Cleared	6/5/2013	Waxie Sanitary Supply	35629	2682.1
10	6/30/2013	Cleared	6/5/2013	Wellness Screening LLC	35630	140.6
10	6/30/2013	Cleared	6/5/2013	Woodworker's Supply Inc.	35631	502.32
10	6/30/2013	Cleared	6/24/2013	Companion Dental	35632	1026.28
10	6/24/2013	Outstandin	6/24/2013	The Lincoln National Life Insu	35633	193.44
10	6/30/2013	Cleared	6/25/2013	June 2013 payroll	DD.277	89109.21
10	6/27/2013	Outstandin	6/27/2013	Ark Plumbing & Heating, Inc.	35634	223.75
10	6/27/2013	Outstandin	6/27/2013	Bob's House Of	35635	628.98
10	6/27/2013	Outstandin	6/27/2013	Canon City Winnelson Co	35636	297.88
10	6/27/2013	Outstandin	6/27/2013	CenturyLink	35637	118.42
10	6/27/2013	Outstandin	6/27/2013	Colorado State Treasurer	35638	1068.57
10	6/27/2013	Outstandin	6/27/2013	Cotopaxi School	35639	2391.75
10	6/27/2013	Outstandin	6/27/2013	Dennis Bushman	35640	1000
10	6/27/2013	Outstandin	6/27/2013	Follett Educational Services	35641	3725.08
10	6/27/2013	Outstandin	6/27/2013	Gobins	35642	475.48
10	6/27/2013	Outstandin	6/27/2013	Harris	35643	2283.75
10	6/27/2013	Outstandin	6/27/2013	Impresco LLC.	35644	915.74
10	6/27/2013	Outstandin	6/27/2013	John Merriam	35645	100

10	6/27/2013	Outstandin	6/27/2013	Mountain Mail	35646	71.3
10	6/27/2013	Outstandin	6/27/2013	Pitney Bowes Inc.	35647	38.85
10	6/27/2013	Outstandin	6/27/2013	Quill Corp	35648	11.99
10	6/27/2013	Outstandin	6/27/2013	School Specialty Supply	35649	171.83
10	6/27/2013	Outstandin	6/27/2013	knecht Home Center	35650	163.56
10	6/27/2013	Outstandin	6/27/2013	Teaching Strategies LLC	35651	149.25
10	6/27/2013	Outstandin	6/27/2013	Woodworker's Supply Inc.	35652	71.75
51	4/30/2013	Cleared	4/3/2013	Andrews Foodservice Systems	8918	4875.32
51	4/30/2013	Cleared	4/3/2013	Scanga Meat Company	8919	403.74
51	4/30/2013	Cleared	4/8/2013	CitiStreet	8920	160
51	4/30/2013	Cleared	4/8/2013	Colorado Dept Revenue	8921	112.57
51	5/31/2013	Cleared	4/8/2013	Cotopaxi School	8922	10
51	4/30/2013	Cleared	4/8/2013	Fremontbank	8923	396.56
51	6/30/2013	Cleared	4/8/2013	Cotopaxi School	8924	220.3
51	4/30/2013	Cleared	4/8/2013	P.e.r.a.	8925	1315.99
51	4/30/2013	Cleared	4/8/2013	Vision Service Plan	8926	14.81
51	5/31/2013	Cleared	4/29/2013	Companion Dental	8927	1260
51	5/31/2013	Cleared	5/2/2013	Andrews Foodservice Systems	8928	6301.2
51	5/31/2013	Cleared	5/2/2013	Montrose Water Factory	8929	350
51	5/31/2013	Cleared	5/7/2013	CitiStreet	8930	160
51	5/31/2013	Cleared	5/7/2013	Colorado Dept Revenue	8931	110.41
51	5/31/2013	Cleared	5/7/2013	Cotopaxi School	8932	10
51	5/31/2013	Cleared	5/7/2013	Fremontbank	8933	394.53
51	6/30/2013	Cleared	5/7/2013	Cotopaxi School	8934	221.2
51	5/31/2013	Cleared	5/7/2013	P.e.r.a.	8935	1333.46
51	5/31/2013	Cleared	5/7/2013	Vision Service Plan	8936	13.75
51	6/30/2013	Cleared	5/29/2013	Companion Dental	8937	1260
51	6/30/2013	Cleared	6/4/2013	CitiStreet	8938	160
51	6/30/2013	Cleared	6/4/2013	Colorado Dept Revenue	8939	113.98
51	6/4/2013	Outstandin	6/4/2013	Cotopaxi School	8940	10
51	6/30/2013	Cleared	6/4/2013	Fremontbank	8941	405.53
51	6/4/2013	Outstandin	6/4/2013	Cotopaxi School	8942	225.5
51	6/30/2013	Cleared	6/4/2013	P.e.r.a.	8943	1358.41
51	6/30/2013	Cleared	6/4/2013	Vision Service Plan	8944	14.37
51	6/30/2013	Cleared	6/5/2013	Andrews Foodservice Systems	8945	2195
51	6/30/2013	Cleared	6/5/2013	Data Business Systems Of Colo	8946	244.5
51	6/30/2013	Cleared	6/5/2013	Food Distribution	8947	17.55
51	6/30/2013	Cleared	6/5/2013	Montrose Water Factory	8948	54
51	6/30/2013	Cleared	6/24/2013	Companion Dental	8949	1260
51	6/27/2013	Outstandin	6/27/2013	Grady's Restaurant & Bar Suppl	8950	3649