

## Check Status Report

Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	04/30/2014	Cleared	04/01/2014	Matt Auflick	00036036	92.02
10	04/01/2014	Outstanding	04/01/2014	Frank Drummond	00036037	14.04
10	05/31/2014	Cleared	04/01/2014	Deanna Fenney	00036038	21.06
10	04/30/2014	Cleared	04/01/2014	Julie Jamerson	00036039	103.68
10	04/30/2014	Cleared	04/01/2014	Justin Kaiser	00036040	112.75
10	04/30/2014	Cleared	04/01/2014	Valerie Kononen	00036041	103.68
10	04/30/2014	Cleared	04/01/2014	CJ MOENCH	00036042	16.85
10	04/01/2014	Outstanding	04/01/2014	Dan Ogden	00036043	25.27
10	04/30/2014	Cleared	04/01/2014	Dawnn Vogel	00036044	19.44
10	05/31/2014	Cleared	04/01/2014	Jeremy Winkler	00036045	57.46
10	04/30/2014	Cleared	04/02/2014	Airgas Intermountain, Inc.	00036048	537.48
10	04/30/2014	Cleared	04/02/2014	Award Emblem Mfg. Co., Inc.	00036049	156.83
10	04/30/2014	Cleared	04/02/2014	Business Solutions	00036050	463.68
10	04/30/2014	Cleared	04/02/2014	Canon City Winnelson Co	00036051	14.22
10	04/30/2014	Cleared	04/02/2014	Colorado State Treasurer	00036052	1,040.87
10	04/30/2014	Cleared	04/02/2014	Cotopaxi School	00036053	1,928.19
10	04/30/2014	Cleared	04/02/2014	Gobins	00036054	584.82
10	04/30/2014	Cleared	04/02/2014	Grainger Inc	00036055	26.28
10	04/30/2014	Cleared	04/02/2014	The Home Depot Credit Services	00036056	46.69
10	04/30/2014	Cleared	04/02/2014	Malcolite Corporation	00036057	293.64
10	04/30/2014	Cleared	04/02/2014	Mar Gas	00036058	5,011.20
10	04/30/2014	Cleared	04/02/2014	Mcfarland Oil Company	00036059	2,802.07
10	04/30/2014	Cleared	04/02/2014	Musician's Friend	00036060	79.99
10	04/30/2014	Cleared	04/02/2014	Promethean Inc.	00036061	107.00
10	04/30/2014	Cleared	04/02/2014	Quill Corp	00036062	99.96
10	04/30/2014	Cleared	04/02/2014	Reliable Office Supplies	00036063	101.44
10	04/30/2014	Cleared	04/02/2014	Salida Auto Parts	00036064	18.48
10	04/30/2014	Cleared	04/02/2014	Sangre De Cristo Electric	00036065	4,717.64
10	04/30/2014	Cleared	04/02/2014	Wilmar	00036066	179.62
10	04/30/2014	Cleared	04/09/2014	Aflac	00036067	127.05
10	04/30/2014	Cleared	04/09/2014	CitiStreet	00036068	1,758.67
10	04/30/2014	Cleared	04/09/2014	Colorado Dept Revenue	00036069	3,265.84
10	04/30/2014	Cleared	04/09/2014	Cotopaxi School	00036070	775.00
10	04/30/2014	Cleared	04/09/2014	Cotopaxi School	00036071	76.00
10	04/30/2014	Cleared	04/09/2014	Fremontbank	00036072	13,438.76
10	04/30/2014	Cleared	04/09/2014	LegalShield	00036073	185.40
10	05/31/2014	Cleared	04/09/2014	Cotopaxi School	00036074	4,516.58
10	04/30/2014	Cleared	04/09/2014	P.e.r.a.	00036075	27,648.30
10	04/30/2014	Cleared	04/09/2014	Vision Service Plan	00036076	373.08
10	04/30/2014	Cleared	04/09/2014	Waddell Reed	00036077	401.00
10	04/30/2014	Cleared	04/25/2014	April 2014 payroll	DD.287	85,043.78
10	05/31/2014	Cleared	04/30/2014	Companion Dental	00036078	1,211.36
10	05/31/2014	Cleared	04/30/2014	The Lincoln National Life Insu	00036079	174.60
10	05/31/2014	Cleared	05/05/2014	Matt Auflick	00036080	138.02
10	05/05/2014	Outstanding	05/05/2014	Frank Drummond	00036081	18.36
10	06/30/2014	Cleared	05/05/2014	Deanna Fenney	00036082	29.16
10	05/31/2014	Cleared	05/05/2014	Julie Jamerson	00036083	165.89
10	05/31/2014	Cleared	05/05/2014	Justin Kaiser	00036084	169.13
10	05/31/2014	Cleared	05/05/2014	Valerie Kononen	00036085	155.52
10	05/31/2014	Cleared	05/05/2014	CJ MOENCH	00036086	23.87

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10	05/05/2014	Outstanding	05/05/2014	Dan Ogden	00036087	34.99
10	05/05/2014	Outstanding	05/05/2014	Dawnn Vogel	00036088	38.88
10	05/31/2014	Cleared	05/05/2014	Jeremy Winkler	00036089	73.87
10	05/31/2014	Cleared	05/06/2014	Air Force Filter and Supply	00036090	682.18
10	05/31/2014	Cleared	05/06/2014	Airgas Intermountain, Inc.	00036091	126.87
10	05/31/2014	Cleared	05/06/2014	Business Solutions	00036092	927.36
10	06/30/2014	Cleared	05/06/2014	Colorado High School Activity	00036093	1,753.00
10	06/30/2014	Cleared	05/06/2014	Clear Advantage Glass	00036094	470.88
10	05/31/2014	Cleared	05/06/2014	Colorado Springs School Distri	00036095	250.46
10	05/31/2014	Cleared	05/06/2014	Cotopaxi School	00036096	2,943.71
10	05/31/2014	Cleared	05/06/2014	Cotopaxi Store	00036097	374.01
10	05/31/2014	Cleared	05/06/2014	Drive Train Industries, Inc.	00036098	155.38
10	05/31/2014	Cleared	05/06/2014	Fancy Stitchin	00036099	161.00
10	05/31/2014	Cleared	05/06/2014	Fire Systems West, Inc. 5-14	00036100	324.00
10	05/31/2014	Cleared	05/06/2014	Harris	00036101	2,250.96
10	05/31/2014	Cleared	05/06/2014	The Home Depot Credit Services	00036102	1,100.42
10	05/31/2014	Cleared	05/06/2014	Houghton Mifflin Company	00036103	165.75
10	05/31/2014	Cleared	05/06/2014	Johnstone Supply	00036104	781.91
10	05/31/2014	Cleared	05/06/2014	The Library Store, Inc.	00036105	168.80
10	06/30/2014	Cleared	05/06/2014	Lone Wolf Disposal	00036106	1,962.00
10	05/31/2014	Cleared	05/06/2014	Mar Gas	00036107	4,298.54
10	05/31/2014	Cleared	05/06/2014	McCandless International	00036108	47.74
10	05/31/2014	Cleared	05/06/2014	Mcfarland Oil Company	00036109	5,204.82
10	05/31/2014	Cleared	05/06/2014	Naeir	00036110	47.50
10	05/31/2014	Cleared	05/06/2014	New Pig Corporation	00036111	311.92
10	05/31/2014	Cleared	05/06/2014	Salida Auto Parts	00036112	179.98
10	05/31/2014	Cleared	05/06/2014	Sangre De Cristo Electric	00036113	4,570.30
10	05/31/2014	Cleared	05/06/2014	Shiffler	00036114	96.80
10	05/31/2014	Cleared	05/06/2014	knecht Home Center	00036115	305.28
10	05/31/2014	Cleared	05/06/2014	South Central Boces	00036116	21,522.77
10	05/31/2014	Cleared	05/06/2014	SunTrust	00036117	7,633.15
10	05/31/2014	Cleared	05/06/2014	Tire Distribution Systems, Inc	00036118	212.16
10	05/31/2014	Cleared	05/06/2014	University of Oregon	00036119	92.00
10	05/31/2014	Cleared	05/06/2014	William V. Macgill & CO.	00036120	167.79
10	05/31/2014	Cleared	05/06/2014	Wilmar	00036121	191.95
10	05/31/2014	Cleared	05/12/2014	Aflac	00036122	127.05
10	05/31/2014	Cleared	05/12/2014	CitiStreet	00036123	1,864.27
10	05/31/2014	Cleared	05/12/2014	Colorado Dept Revenue	00036124	3,357.78
10	05/31/2014	Cleared	05/12/2014	Cotopaxi School	00036125	775.00
10	05/12/2014	Outstanding	05/12/2014	Cotopaxi School	00036126	76.00
10	05/31/2014	Cleared	05/12/2014	Fremontbank	00036127	14,028.75
10	05/31/2014	Cleared	05/12/2014	LegalShield	00036128	185.40
10	05/31/2014	Cleared	05/12/2014	Cotopaxi School	00036129	4,560.06
10	05/31/2014	Cleared	05/12/2014	P.e.r.a.	00036130	28,828.25
10	05/31/2014	Cleared	05/12/2014	Vision Service Plan	00036131	373.78
10	05/31/2014	Cleared	05/12/2014	Waddell Reed	00036132	401.00
10	05/31/2014	Cleared	05/23/2014	May 2014 payroll	DD.288	88,589.52
10	06/30/2014	Cleared	05/27/2014	Companion Dental	00036133	1,057.80
10	06/30/2014	Cleared	05/27/2014	The Lincoln National Life Insu	00036134	174.60
10	06/30/2014	Cleared	06/02/2014	Matt Auflick	00036135	99.68

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Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	06/02/2014	Outstanding	06/02/2014	Frank Drummond	00036136	14.04
10	06/02/2014	Outstanding	06/02/2014	Deanna Fenney	00036137	19.44
10	06/02/2014	Outstanding	06/02/2014	Julie Jamerson	00036138	134.78
10	06/02/2014	Outstanding	06/02/2014	Justin Kaiser	00036139	103.36
10	06/02/2014	Outstanding	06/02/2014	Valerie Kononen	00036140	86.40
10	06/02/2014	Outstanding	06/02/2014	CJ MOENCH	00036141	18.25
10	06/02/2014	Outstanding	06/02/2014	Dan Ogden	00036142	25.27
10	06/02/2014	Outstanding	06/02/2014	Dawnn Vogel	00036143	25.92
10	06/30/2014	Cleared	06/02/2014	Jeremy Winkler	00036144	49.25
10	06/30/2014	Cleared	06/02/2014	Ark Plumbing & Heating, Inc.	00036145	253.75
10	06/02/2014	Outstanding	06/02/2014	Blackboard Inc.-alertnow	00036146	402.00
10	06/30/2014	Cleared	06/02/2014	Canon Rental	00036147	422.95
10	06/30/2014	Cleared	06/02/2014	Clear Advantage Glass	00036148	420.00
10	06/30/2014	Cleared	06/02/2014	Cotopaxi School	00036149	3,292.05
10	06/30/2014	Cleared	06/02/2014	CPM Educational Program	00036150	8,412.16
10	06/30/2014	Cleared	06/02/2014	Discount School Supply	00036151	47.82
10	06/30/2014	Cleared	06/02/2014	Drive Train Industries, Inc.	00036152	105.57
10	06/30/2014	Cleared	06/02/2014	Follett School Solutions, Inc.	00036153	1,622.50
10	06/30/2014	Cleared	06/02/2014	Heavy Duty Bus Parts, Inc.	00036154	65.00
10	06/30/2014	Cleared	06/02/2014	The Home Depot Credit Services	00036155	397.53
10	06/30/2014	Cleared	06/02/2014	Impresco LLC.	00036156	1,717.00
10	06/30/2014	Cleared	06/02/2014	JW Pepper & Son Inc.	00036157	22.99
10	06/30/2014	Cleared	06/02/2014	Mar Gas	00036158	2,182.60
10	06/30/2014	Cleared	06/02/2014	Sangre De Cristo Electric	00036159	4,264.30
10	06/30/2014	Cleared	06/02/2014	School Specialty Supply	00036160	694.69
10	06/30/2014	Cleared	06/02/2014	Sherwin-williams	00036161	531.80
10	06/30/2014	Cleared	06/02/2014	knecht Home Center	00036162	76.94
10	06/30/2014	Cleared	06/02/2014	Sportsworld	00036163	723.15
10	06/30/2014	Cleared	06/02/2014	U.S. Postal Service	00036164	60.00
10	06/30/2014	Cleared	06/02/2014	William V. Macgill & CO.	00036165	817.23
10	06/30/2014	Cleared	06/03/2014	Aflac	00036168	127.05
10	06/30/2014	Cleared	06/03/2014	CitiStreet	00036169	1,807.92
10	06/30/2014	Cleared	06/03/2014	Colorado Dept Revenue	00036170	3,375.83
10	06/30/2014	Cleared	06/03/2014	Cotopaxi School	00036171	775.00
10	06/03/2014	Outstanding	06/03/2014	Cotopaxi School	00036172	76.00
10	06/30/2014	Cleared	06/03/2014	Fremontbank	00036173	14,187.02
10	06/30/2014	Cleared	06/03/2014	LegalShield	00036174	185.40
10	06/30/2014	Cleared	06/03/2014	Cotopaxi School	00036175	4,545.90
10	06/30/2014	Cleared	06/03/2014	P.e.r.a.	00036176	27,629.84
10	06/30/2014	Cleared	06/03/2014	Vision Service Plan	00036177	372.11
10	06/30/2014	Cleared	06/03/2014	Waddell Reed	00036178	401.00
10	06/30/2014	Cleared	06/23/2014	Beta Health Association Inc.	00036179	36.75
10	06/23/2014	Outstanding	06/23/2014	Companion Dental	00036180	567.93
10	06/30/2014	Cleared	06/25/2014	June 2014 payroll	DD.289	88,750.00
10	06/26/2014	Outstanding	06/26/2014	Airgas Intermountain, Inc.	00036181	46.29
10	06/26/2014	Outstanding	06/26/2014	Ark Plumbing & Heating, Inc.	00036182	177.04
10	06/26/2014	Outstanding	06/26/2014	Canon City Winnelson Co	00036183	377.10
10	06/26/2014	Outstanding	06/26/2014	Caplan And Earnest Llc	00036184	82.00
10	06/26/2014	Outstanding	06/26/2014	Cent Centers Occ Medicine	00036185	60.00
10	06/26/2014	Outstanding	06/26/2014	CenturyLink	00036186	636.26

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Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	06/26/2014	Outstanding	06/26/2014	Colorado State Treasurer	00036187	1,043.70
10	06/26/2014	Outstanding	06/26/2014	Cotopaxi School	00036188	2,764.64
10	06/26/2014	Outstanding	06/26/2014	CPM Educational Program	00036189	1,314.40
10	06/26/2014	Outstanding	06/26/2014	CO School Dist. Self Ins. Pool	00036190	100.00
10	06/26/2014	Outstanding	06/26/2014	The Home Depot Credit Services	00036191	410.67
10	06/26/2014	Outstanding	06/26/2014	Impresco LLC.	00036192	83.50
10	06/26/2014	Outstanding	06/26/2014	Mar Gas	00036193	331.78
10	06/26/2014	Outstanding	06/26/2014	Mcfarland Oil Company	00036194	3,017.81
10	06/26/2014	Outstanding	06/26/2014	MY Wholesale Products	00036195	3,390.26
10	06/26/2014	Outstanding	06/26/2014	Pitney Bowes Inc.	00036196	38.97
10	06/26/2014	Outstanding	06/26/2014	Prairie Mountain Publishing	00036197	96.07
10	06/26/2014	Outstanding	06/26/2014	Salida Auto Parts	00036198	349.51
10	06/26/2014	Outstanding	06/26/2014	School Specialty Supply	00036199	390.72
10	06/26/2014	Outstanding	06/26/2014	Sherwin-williams	00036200	414.99
10	06/26/2014	Outstanding	06/26/2014	knecht Home Center	00036201	75.75
10	06/26/2014	Outstanding	06/26/2014	Wellness Screening LLC	00036202	143.80
51	04/30/2014	Cleared	04/02/2014	Andrews Foodservice Systems	00009044	4,835.20
51	04/30/2014	Cleared	04/02/2014	Cotopaxi School	00009045	112.43
51	04/30/2014	Cleared	04/02/2014	Scanga Meat Company	00009046	318.89
51	04/30/2014	Cleared	04/09/2014	Aflac	00009047	34.39
51	04/30/2014	Cleared	04/09/2014	Colorado Dept Revenue	00009048	65.16
51	04/30/2014	Cleared	04/09/2014	Fremontbank	00009049	273.30
51	05/31/2014	Cleared	04/09/2014	Cotopaxi School	00009050	207.33
51	04/30/2014	Cleared	04/09/2014	P.e.r.a.	00009051	1,170.67
51	04/30/2014	Cleared	04/09/2014	Vision Service Plan	00009052	24.54
51	05/31/2014	Cleared	04/30/2014	Companion Dental	00009053	880.53
51	05/31/2014	Cleared	05/06/2014	Andrews Foodservice Systems	00009054	282.07
51	05/31/2014	Cleared	05/06/2014	Cotopaxi School	00009055	89.68
51	05/31/2014	Cleared	05/06/2014	Cotopaxi Store	00009056	51.53
51	05/31/2014	Cleared	05/06/2014	Montrose Water Factory	00009057	63.00
51	05/31/2014	Cleared	05/06/2014	Scanga Meat Company	00009058	132.60
51	05/31/2014	Cleared	05/06/2014	Swsh Mount Hood Mfg Inc.	00009059	82.95
51	05/31/2014	Cleared	05/12/2014	Aflac	00009060	34.39
51	05/31/2014	Cleared	05/12/2014	Colorado Dept Revenue	00009061	67.22
51	05/31/2014	Cleared	05/12/2014	Fremontbank	00009062	276.99
51	05/31/2014	Cleared	05/12/2014	Cotopaxi School	00009063	201.44
51	05/31/2014	Cleared	05/12/2014	P.e.r.a.	00009064	1,172.35
51	05/31/2014	Cleared	05/12/2014	Vision Service Plan	00009065	23.84
51	05/31/2014	Cleared	05/15/2014	Andrews Foodservice Systems	00009066	2,008.97
51	06/30/2014	Cleared	05/27/2014	Companion Dental	00009067	880.53
51	06/30/2014	Cleared	06/02/2014	Cotopaxi School	00009068	484.65
51	06/30/2014	Cleared	06/02/2014	Food Distribution	00009069	6.30
51	06/30/2014	Cleared	06/03/2014	Aflac	00009070	34.39
51	06/30/2014	Cleared	06/03/2014	Colorado Dept Revenue	00009071	63.17
51	06/30/2014	Cleared	06/03/2014	Fremontbank	00009072	272.22
51	06/30/2014	Cleared	06/03/2014	Cotopaxi School	00009073	215.60
51	06/30/2014	Cleared	06/03/2014	P.e.r.a.	00009074	1,204.46
51	06/30/2014	Cleared	06/03/2014	Vision Service Plan	00009075	25.51
51	06/23/2014	Outstanding	06/23/2014	Companion Dental	00009076	1,350.00
51	06/26/2014	Outstanding	06/26/2014	Cotopaxi School	00009077	521.21

