

## Check Status Report

Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	07/31/2015	Cleared	07/08/2015	Baylor Enterprises	00036737	750.00
10	07/31/2015	Cleared	07/08/2015	Butterfields Carpet Cleaning	00036738	2,078.00
10	07/31/2015	Cleared	07/08/2015	Clear Advantage Glass	00036739	1,342.00
10	07/31/2015	Cleared	07/08/2015	Colorado Association Of	00036740	3,844.00
10	07/31/2015	Cleared	07/08/2015	CO School Dist. Self Ins. Pool	00036741	33,475.00
10	07/31/2015	Cleared	07/08/2015	Etechco, Inc.	00036742	1,000.00
10	07/31/2015	Cleared	07/08/2015	Gobins	00036743	429.22
10	07/31/2015	Cleared	07/08/2015	Harris	00036744	4,192.97
10	07/31/2015	Cleared	07/08/2015	Lone Wolf Disposal	00036745	1,962.00
10	07/31/2015	Cleared	07/08/2015	Pinnacol Assurance	00036746	12,374.87
10	07/31/2015	Cleared	07/08/2015	Salida Auto Parts	00036747	17.87
10	07/31/2015	Cleared	07/08/2015	Sangre De Cristo Electric	00036748	2,002.64
10	07/31/2015	Cleared	07/08/2015	TigerDirect.com	00036749	9,608.91
10	07/31/2015	Cleared	07/08/2015	A-1 Collection	00036750	419.78
10	07/31/2015	Cleared	07/08/2015	Aflac	00036751	124.13
10	07/31/2015	Cleared	07/08/2015	CitiStreet	00036752	1,514.97
10	07/31/2015	Cleared	07/08/2015	Colorado Dept Revenue	00036753	3,272.00
10	07/31/2015	Cleared	07/08/2015	Cotopaxi School	00036754	375.00
10	07/08/2015	Outstanding	07/08/2015	Cotopaxi School	00036755	69.00
10	07/31/2015	Cleared	07/08/2015	Fremontbank	00036756	14,016.63
10	08/31/2015	Cleared	07/08/2015	LegalShield	00036757	241.20
10	08/31/2015	Cleared	07/08/2015	Cotopaxi School	00036758	4,872.05
10	07/31/2015	Cleared	07/08/2015	P.e.r.a.	00036759	28,894.99
10	07/31/2015	Cleared	07/08/2015	Vision Service Plan	00036760	285.68
10	07/31/2015	Cleared	07/08/2015	Waddell Reed	00036761	401.00
10	07/31/2015	Cleared	07/24/2015	July 2015 payroll	DD.302	85,539.62
10	08/31/2015	Cleared	07/28/2015	Beta Health Association Inc.	00036762	86.25
10	08/31/2015	Cleared	07/28/2015	Companion Dental	00036763	631.69
10	08/31/2015	Cleared	08/10/2015	Acme Fire & Safety Equip. Inc.	00036764	247.50
10	08/31/2015	Cleared	08/10/2015	AT&T Mobility	00036765	200.00
10	08/31/2015	Cleared	08/10/2015	Business Solutions	00036766	1,854.72
10	08/31/2015	Cleared	08/10/2015	Carochi Brothers Machine Shop	00036767	278.80
10	08/31/2015	Cleared	08/10/2015	Cdw Government, Inc.	00036768	5,149.70
10	08/31/2015	Cleared	08/10/2015	Colorado Dept. of Public Healt	00036769	100.00
10	08/31/2015	Cleared	08/10/2015	Cotopaxi School	00036770	8,197.34
10	08/31/2015	Cleared	08/10/2015	Fremont County Regional GIS Au	00036771	55.11
10	08/31/2015	Cleared	08/10/2015	Hart InterCivic	00036772	97.38
10	08/31/2015	Cleared	08/10/2015	Heavy Duty Bus Parts, Inc.	00036773	323.67
10	08/31/2015	Cleared	08/10/2015	HMC Networks, Inc.	00036774	10,500.00
10	08/31/2015	Cleared	08/10/2015	The Home Depot Credit Services	00036775	179.00
10	08/31/2015	Cleared	08/10/2015	Impresco LLC.	00036776	71.68
10	08/31/2015	Cleared	08/10/2015	Litz Auto Supply Co	00036777	59.55
10	08/31/2015	Cleared	08/10/2015	McCandless International	00036778	53.10
10	08/31/2015	Cleared	08/10/2015	Mcfarland Oil Company	00036779	807.50
10	08/31/2015	Cleared	08/10/2015	Middick's Locksmith Shop	00036780	325.60
10	08/31/2015	Cleared	08/10/2015	MY Wholesale Products	00036781	356.00
10	08/31/2015	Cleared	08/10/2015	Pinnacol Assurance	00036782	438.95
10	08/31/2015	Cleared	08/10/2015	Pueblo Community College	00036783	1,274.10
10	08/31/2015	Cleared	08/10/2015	Rocky Mtn Fire Extinguisher	00036784	415.00
10	08/31/2015	Cleared	08/10/2015	Salida Auto Parts	00036785	45.28

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Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	08/31/2015	Cleared	08/10/2015	Salida Tool & Equipment Rental	00036786	295.78
10	08/31/2015	Cleared	08/10/2015	Sangre De Cristo Electric	00036787	1,879.61
10	08/31/2015	Cleared	08/10/2015	Sherwin-williams	00036788	148.53
10	08/31/2015	Cleared	08/10/2015	knecht Home Center	00036789	331.58
10	08/31/2015	Cleared	08/10/2015	Sportsworld	00036790	4,517.93
10	08/31/2015	Cleared	08/10/2015	SunTrust	00036791	7,633.15
10	08/31/2015	Cleared	08/10/2015	Wilmar	00036792	442.56
10	08/31/2015	Cleared	08/11/2015	A-1 Collection	00036793	419.78
10	08/31/2015	Cleared	08/11/2015	Aflac	00036794	124.13
10	08/31/2015	Cleared	08/11/2015	CitiStreet	00036795	1,514.97
10	08/31/2015	Cleared	08/11/2015	Colorado Dept Revenue	00036796	3,255.00
10	08/31/2015	Cleared	08/11/2015	Cotopaxi School	00036797	375.00
10	08/11/2015	Outstanding	08/11/2015	Cotopaxi School	00036798	69.00
10	08/31/2015	Cleared	08/11/2015	Fremontbank	00036799	13,959.29
10	08/31/2015	Cleared	08/11/2015	LegalShield	00036800	241.20
10	08/31/2015	Cleared	08/11/2015	Cotopaxi School	00036801	4,872.05
10	08/31/2015	Cleared	08/11/2015	P.e.r.a.	00036802	28,871.28
10	08/31/2015	Cleared	08/11/2015	Vision Service Plan	00036803	296.33
10	08/31/2015	Cleared	08/11/2015	Waddell Reed	00036804	401.00
10	08/31/2015	Cleared	08/13/2015	Park County RE-2	00036805	29,000.00
10	08/31/2015	Cleared	08/18/2015	Michael Thiem's HVAC LLC	00036806	2,352.53
10	08/31/2015	Cleared	08/25/2015	August 2015 payroll	DD.303	85,450.85
10	09/02/2015	Outstanding	09/02/2015	CenturyLink	00036807	3,156.12
10	09/02/2015	Outstanding	09/02/2015	Colorado High School Activity	00036808	360.00
10	09/02/2015	Outstanding	09/02/2015	Colorado Bureau of Investigati	00036809	79.00
10	09/02/2015	Outstanding	09/02/2015	Cotopaxi School	00036810	3,057.96
10	09/02/2015	Outstanding	09/02/2015	Drive Train Industries, Inc.	00036811	482.13
10	09/02/2015	Outstanding	09/02/2015	Follett School Solutions, Inc.	00036812	240.50
10	09/02/2015	Outstanding	09/02/2015	Harrison School District Two	00036813	107.82
10	09/02/2015	Outstanding	09/02/2015	The Home Depot Credit Services	00036814	283.70
10	09/16/2015	Voided	09/02/2015	Houghton Mifflin Company	00036815	341.22
10	09/02/2015	Outstanding	09/02/2015	Hylton Lumber Co.	00036816	20.24
10	09/02/2015	Outstanding	09/02/2015	Litz Auto Supply Co	00036817	131.80
10	09/02/2015	Outstanding	09/02/2015	Mcfarland Oil Company	00036818	1,343.92
10	09/02/2015	Outstanding	09/02/2015	Naeir	00036819	102.50
10	09/02/2015	Outstanding	09/02/2015	Quill Corp	00036820	132.44
10	09/02/2015	Outstanding	09/02/2015	Really Good Stuff	00036821	35.68
10	09/02/2015	Outstanding	09/02/2015	Salida Auto Parts	00036822	761.40
10	09/02/2015	Outstanding	09/02/2015	Sangre De Cristo Electric	00036823	3,417.06
10	09/02/2015	Outstanding	09/02/2015	School Specialty Supply	00036824	128.18
10	09/02/2015	Outstanding	09/02/2015	knecht Home Center	00036825	228.92
10	09/02/2015	Outstanding	09/02/2015	Swink School District	00036826	500.00
10	09/02/2015	Outstanding	09/02/2015	TigerDirect.com	00036827	3,391.38
10	09/02/2015	Outstanding	09/02/2015	Total Office Solutions	00036828	210.95
10	09/02/2015	Outstanding	09/02/2015	Transwest Trucks	00036829	150.68
10	09/02/2015	Outstanding	09/02/2015	Total Systems Integration, Inc	00036830	16,922.05
10	09/02/2015	Outstanding	09/02/2015	Wet Mountain Tribune	00036831	33.00
10	09/02/2015	Outstanding	09/02/2015	Wilmar	00036832	419.07
10	09/02/2015	Outstanding	09/02/2015	Beta Health Association Inc.	00036833	86.25
10	09/02/2015	Outstanding	09/02/2015	Companion Dental	00036834	674.09

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10	09/15/2015	Outstanding	09/15/2015	A-1 Collection	00036835	388.25
10	09/15/2015	Outstanding	09/15/2015	Aflac	00036836	124.13
10	09/15/2015	Outstanding	09/15/2015	CitiStreet	00036837	1,524.14
10	09/15/2015	Outstanding	09/15/2015	Colorado Dept Revenue	00036838	3,587.00
10	09/15/2015	Outstanding	09/15/2015	Cotopaxi School	00036839	775.00
10	09/15/2015	Outstanding	09/15/2015	Cotopaxi School	00036840	129.00
10	09/15/2015	Outstanding	09/15/2015	Fremontbank	00036841	15,195.76
10	09/15/2015	Outstanding	09/15/2015	LegalShield	00036842	241.20
10	09/15/2015	Outstanding	09/15/2015	Cotopaxi School	00036843	4,951.92
10	09/15/2015	Outstanding	09/15/2015	P.e.r.a.	00036844	31,376.35
10	09/15/2015	Outstanding	09/15/2015	Vision Service Plan	00036845	296.33
10	09/15/2015	Outstanding	09/15/2015	Waddell Reed	00036846	401.00
10	09/25/2015	Outstanding	09/25/2015	September 2015 payroll	DD.304	92,653.62
10	09/28/2015	Outstanding	09/28/2015	Beta Health Association Inc.	00036847	86.25
10	09/28/2015	Outstanding	09/28/2015	Companion Dental	00036848	674.09
21	08/31/2015	Cleared	07/08/2015	Data Business Systems Of Colo	00009188	244.50
21	07/31/2015	Cleared	07/08/2015	Aflac	00009189	92.95
21	07/31/2015	Cleared	07/08/2015	CitiStreet	00009190	200.00
21	07/31/2015	Cleared	07/08/2015	Colorado Dept Revenue	00009191	91.00
21	07/31/2015	Cleared	07/08/2015	Fremontbank	00009192	349.06
21	08/31/2015	Cleared	07/08/2015	Cotopaxi School	00009193	294.76
21	07/31/2015	Cleared	07/08/2015	P.e.r.a.	00009194	1,219.93
21	07/31/2015	Cleared	07/08/2015	Vision Service Plan	00009195	20.60
21	08/31/2015	Cleared	07/28/2015	Companion Dental	00009196	1,479.87
21	08/31/2015	Cleared	08/10/2015	Heartland School Solutions	00009197	526.00
21	08/31/2015	Cleared	08/11/2015	Aflac	00009198	92.95
21	08/31/2015	Cleared	08/11/2015	CitiStreet	00009199	200.00
21	08/31/2015	Cleared	08/11/2015	Colorado Dept Revenue	00009200	91.00
21	08/31/2015	Cleared	08/11/2015	Fremontbank	00009201	349.07
21	08/31/2015	Cleared	08/11/2015	Cotopaxi School	00009202	294.76
21	08/31/2015	Cleared	08/11/2015	P.e.r.a.	00009203	1,219.93
21	08/31/2015	Cleared	08/11/2015	Vision Service Plan	00009204	20.60
21	08/31/2015	Outstanding	08/31/2015	Companion Dental	00009209	1,479.87
21	09/02/2015	Outstanding	09/02/2015	Andrews Foodservice Systems	00009205	11,909.88
21	09/02/2015	Outstanding	09/02/2015	Cotopaxi School	00009206	179.39
21	09/02/2015	Outstanding	09/02/2015	Scanga Meat Company	00009207	744.62
21	09/02/2015	Outstanding	09/02/2015	Swsh Mount Hood Mfg Inc.	00009208	440.80
21	09/15/2015	Outstanding	09/15/2015	Aflac	00009210	92.95
21	09/15/2015	Outstanding	09/15/2015	CitiStreet	00009211	200.00
21	09/15/2015	Outstanding	09/15/2015	Colorado Dept Revenue	00009212	93.00
21	09/15/2015	Outstanding	09/15/2015	Fremontbank	00009213	366.01
21	09/15/2015	Outstanding	09/15/2015	Cotopaxi School	00009214	294.76
21	09/15/2015	Outstanding	09/15/2015	P.e.r.a.	00009215	1,316.80
21	09/15/2015	Outstanding	09/15/2015	Vision Service Plan	00009216	20.60
21	09/28/2015	Outstanding	09/28/2015	Companion Dental	00009217	1,479.87
					<b>Report Totals:</b>	<b>645,910.63</b>