

Check Status Report

Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	07/31/2016	Cleared	07/11/2016	Air Force Filter and Supply	00037278	695.25
10	07/31/2016	Cleared	07/11/2016	ATCO International	00037279	130.00
10	07/31/2016	Cleared	07/11/2016	Bob's House Of	00037280	173.11
10	07/31/2016	Cleared	07/11/2016	Business Solutions	00037281	1,138.40
10	07/31/2016	Cleared	07/11/2016	Cdw Government, Inc.	00037282	300.00
10	07/31/2016	Cleared	07/11/2016	CO School Dist. Self Ins. Pool	00037283	34,512.00
10	07/31/2016	Cleared	07/11/2016	Dennis Bushman	00037284	1,158.00
10	07/31/2016	Cleared	07/11/2016	First Street Flooring	00037285	9,751.64
10	07/31/2016	Cleared	07/11/2016	Follett School Solutions, Inc.	00037286	95.00
10	07/31/2016	Cleared	07/11/2016	Harris	00037287	4,318.75
10	07/31/2016	Cleared	07/11/2016	Litz Auto Supply Co	00037288	21.17
10	08/31/2016	Cleared	07/11/2016	Lone Wolf Disposal	00037289	2,304.00
10	07/31/2016	Cleared	07/11/2016	Mountain Mail	00037290	138.00
10	07/31/2016	Cleared	07/11/2016	Pinnacol Assurance	00037291	14,112.00
10	07/31/2016	Cleared	07/11/2016	Salida Auto Parts	00037292	17.08
10	07/31/2016	Cleared	07/11/2016	Sangre De Cristo Electric	00037293	3,133.23
10	07/31/2016	Cleared	07/11/2016	School Specialty Supply	00037294	365.97
10	07/31/2016	Cleared	07/11/2016	Wilmar	00037295	124.24
10	07/31/2016	Cleared	07/13/2016	Aflac	00037296	124.13
10	07/31/2016	Cleared	07/13/2016	CitiStreet	00037297	1,527.51
10	07/31/2016	Cleared	07/13/2016	Colorado Dept Revenue	00037298	3,854.00
10	08/31/2016	Cleared	07/13/2016	Cotopaxi School	00037299	789.00
10	09/30/2016	Cleared	07/13/2016	Cotopaxi School	00037300	77.00
10	07/31/2016	Cleared	07/13/2016	IRS	00037301	16,547.57
10	08/31/2016	Cleared	07/13/2016	LegalShield	00037302	258.15
10	08/31/2016	Cleared	07/13/2016	Cotopaxi School	00037303	3,621.91
10	07/31/2016	Cleared	07/13/2016	P.e.r.a.	00037304	30,580.12
10	07/31/2016	Cleared	07/13/2016	Vision Service Plan	00037305	262.32
10	07/31/2016	Cleared	07/13/2016	Waddell Reed	00037306	401.00
10	07/31/2016	Cleared	07/25/2016	July 2016 payroll	DD.314	85,276.26
10	08/31/2016	Cleared	07/26/2016	Anthem Blue Cross & Blue Shiel	00037307	18,426.23
10	08/31/2016	Cleared	07/26/2016	Beta Health Association Inc.	00037308	73.50
10	08/31/2016	Cleared	07/26/2016	Companion Dental	00037309	1,642.18
10	08/31/2016	Cleared	08/02/2016	Aflac	00037310	124.13
10	08/31/2016	Cleared	08/02/2016	CitiStreet	00037311	1,527.51
10	08/31/2016	Cleared	08/02/2016	Colorado Dept Revenue	00037312	3,879.00
10	08/31/2016	Cleared	08/02/2016	Cotopaxi School	00037313	375.00
10	09/30/2016	Cleared	08/02/2016	Cotopaxi School	00037314	77.00
10	08/31/2016	Cleared	08/02/2016	IRS	00037315	16,652.50
10	08/31/2016	Cleared	08/02/2016	LegalShield	00037316	258.15
10	08/31/2016	Cleared	08/02/2016	Cotopaxi School	00037317	3,621.91
10	08/31/2016	Cleared	08/02/2016	P.e.r.a.	00037318	30,623.49
10	08/31/2016	Cleared	08/02/2016	Vision Service Plan	00037319	262.32
10	08/31/2016	Cleared	08/02/2016	Waddell Reed	00037320	401.00
10	08/31/2016	Cleared	08/03/2016	Acme Fire & Safety Equip. Inc.	00037321	237.50
10	08/31/2016	Cleared	08/03/2016	AT&T Mobility	00037322	40.32
10	08/31/2016	Cleared	08/03/2016	Bob's House Of	00037323	184.79
10	08/31/2016	Cleared	08/03/2016	C.a.s.e.	00037324	460.00
10	08/31/2016	Cleared	08/03/2016	CenturyLink	00037325	4,606.10
10	08/31/2016	Cleared	08/03/2016	Chalk's Truck Parts, Inc.	00037326	1,600.00

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10	08/31/2016	Cleared	08/03/2016	Cotopaxi School	00037327	7,442.66
10	08/31/2016	Cleared	08/03/2016	Daily Record	00037328	108.00
10	08/31/2016	Cleared	08/03/2016	Follett School Solutions, Inc.	00037329	53.40
10	08/31/2016	Cleared	08/03/2016	The Home Depot Credit Services	00037330	654.89
10	08/03/2016	Voided	08/03/2016	Houghton Mifflin Company	00037331	978.69
10	08/31/2016	Cleared	08/03/2016	Litz Auto Supply Co	00037332	119.62
10	08/31/2016	Cleared	08/03/2016	Michael Thiem's HVAC LLC	00037333	2,106.00
10	08/31/2016	Cleared	08/03/2016	Mountain Mail	00037334	22.00
10	08/31/2016	Cleared	08/03/2016	Quill Corp	00037335	173.19
10	08/31/2016	Cleared	08/03/2016	Sangre De Cristo Electric	00037336	3,011.28
10	08/31/2016	Cleared	08/03/2016	Sherwin-williams	00037337	426.79
10	08/31/2016	Cleared	08/03/2016	Teaching Strategies LLC	00037338	159.20
10	08/31/2016	Cleared	08/03/2016	Wilmar	00037339	137.19
10	08/31/2016	Cleared	08/04/2016	HMC Networks, Inc.	00037340	10,098.00
10	09/13/2016	Voided	08/23/2016	Etechco, Inc.	00037341	1,000.00
10	08/31/2016	Cleared	08/23/2016	Michael Thiem's HVAC LLC	00037342	44,863.30
10	09/30/2016	Cleared	08/23/2016	P.e.r.a.	00037343	191.50
10	08/31/2016	Cleared	08/25/2016	August 2016 payroll	DD.315	85,093.90
10	09/30/2016	Cleared	08/31/2016	Acme Fire & Safety Equip. Inc.	00037344	10.00
10	09/30/2016	Cleared	08/31/2016	Anthem Blue Cross & Blue Shiel	00037345	18,366.83
10	09/30/2016	Cleared	08/31/2016	AT&T Mobility	00037346	400.00
10	09/30/2016	Cleared	08/31/2016	Beta Health Association Inc.	00037347	36.75
10	09/30/2016	Cleared	08/31/2016	C.a.s.e.	00037348	50.00
10	09/30/2016	Cleared	08/31/2016	Cdw Government, Inc.	00037349	1,522.80
10	09/30/2016	Cleared	08/31/2016	CenturyLink	00037350	3,969.57
10	09/30/2016	Cleared	08/31/2016	Colorado Association Of	00037351	65.00
10	09/30/2016	Cleared	08/31/2016	Colorado Dept. of Public Healt	00037352	100.00
10	09/30/2016	Cleared	08/31/2016	Cotopaxi School	00037353	4,700.66
10	09/30/2016	Cleared	08/31/2016	Grainger Inc	00037354	133.80
10	09/30/2016	Cleared	08/31/2016	Harrison School District Two	00037355	205.55
10	09/30/2016	Cleared	08/31/2016	K-Log, Inc	00037356	5,972.03
10	09/30/2016	Cleared	08/31/2016	Litz Auto Supply Co	00037357	164.68
10	09/30/2016	Cleared	08/31/2016	Curt Lukassen	00037358	320.00
10	09/30/2016	Cleared	08/31/2016	Musician's Friend	00037359	453.00
10	09/30/2016	Cleared	08/31/2016	Naeir	00037360	28.00
10	09/30/2016	Cleared	08/31/2016	Rocky Mtn Fire Extinguisher	00037361	1,137.00
10	09/30/2016	Cleared	08/31/2016	Scholastic, Inc.	00037362	76.89
10	09/30/2016	Cleared	08/31/2016	School Specialty Supply	00037363	247.45
10	09/30/2016	Cleared	08/31/2016	Amy Ward	00037364	250.00
10	09/30/2016	Cleared	08/31/2016	Wilmar	00037365	165.71
10	09/30/2016	Cleared	09/13/2016	Anthem Blue Cross & Blue Shiel	00037366	20,506.23
10	09/30/2016	Cleared	09/13/2016	Beta Health Association Inc.	00037367	61.25
10	09/13/2016	Outstanding	09/13/2016	CCHS/CR	00037368	30.00
10	09/30/2016	Cleared	09/13/2016	Cent Centers Occ Medicine	00037369	100.00
10	09/30/2016	Cleared	09/13/2016	Clear Advantage Glass	00037370	430.50
10	09/30/2016	Cleared	09/13/2016	Colorado Dept. of Public Healt	00037371	205.00
10	09/30/2016	Cleared	09/13/2016	Companion Dental	00037372	1,593.37
10	09/30/2016	Cleared	09/13/2016	Demco	00037373	2,342.65
10	09/30/2016	Cleared	09/13/2016	Edmentum	00037374	1,050.00
10	09/30/2016	Cleared	09/13/2016	Etechco, Inc.	00037375	1,000.00

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10	09/30/2016	Cleared	09/13/2016	Follett School Solutions, Inc.	00037376	305.10
10	09/30/2016	Cleared	09/13/2016	Gobins	00037377	305.31
10	09/30/2016	Cleared	09/13/2016	The Home Depot Credit Services	00037378	278.78
10	09/30/2016	Cleared	09/13/2016	Mark's Plumbing Parts	00037379	141.60
10	09/30/2016	Cleared	09/13/2016	Mcfarland Oil Company	00037380	1,355.81
10	09/30/2016	Cleared	09/13/2016	Mountain Mail	00037381	29.00
10	09/30/2016	Cleared	09/13/2016	Musician's Friend	00037382	282.50
10	09/30/2016	Cleared	09/13/2016	Pender's Music Co.	00037383	309.40
10	09/30/2016	Cleared	09/13/2016	Prairie Mountain Publishing	00037384	103.10
10	09/30/2016	Cleared	09/13/2016	Sangre De Cristo Electric	00037385	3,755.20
10	09/30/2016	Cleared	09/14/2016	Aflac	00037386	105.02
10	09/30/2016	Cleared	09/14/2016	CitiStreet	00037387	1,608.46
10	09/30/2016	Cleared	09/14/2016	Colorado Dept Revenue	00037388	3,962.00
10	09/30/2016	Cleared	09/14/2016	Cotopaxi School	00037389	921.81
10	09/30/2016	Cleared	09/14/2016	Cotopaxi School	00037390	82.00
10	09/30/2016	Cleared	09/14/2016	IRS	00037391	16,909.81
10	09/30/2016	Cleared	09/14/2016	LegalShield	00037392	216.30
10	09/30/2016	Cleared	09/14/2016	Cotopaxi School	00037393	3,861.07
10	09/30/2016	Cleared	09/14/2016	P.e.r.a.	00037394	32,165.77
10	09/30/2016	Cleared	09/14/2016	Vision Service Plan	00037395	272.62
10	09/30/2016	Cleared	09/14/2016	Waddell Reed	00037396	125.00
10	09/30/2016	Cleared	09/23/2016	September 2016 payroll	DD.316	90,503.95
21	07/31/2016	Cleared	07/13/2016	Aflac	00009317	92.95
21	07/31/2016	Cleared	07/13/2016	CitiStreet	00009318	200.00
21	07/31/2016	Cleared	07/13/2016	Colorado Dept Revenue	00009319	95.00
21	07/31/2016	Cleared	07/13/2016	IRS	00009320	364.51
21	08/31/2016	Cleared	07/13/2016	Cotopaxi School	00009321	209.48
21	07/31/2016	Cleared	07/13/2016	P.e.r.a.	00009322	1,308.44
21	08/31/2016	Cleared	07/26/2016	Anthem Blue Cross & Blue Shiel	00009323	1,500.00
21	08/31/2016	Cleared	08/02/2016	Aflac	00009324	92.95
21	08/31/2016	Cleared	08/02/2016	CitiStreet	00009325	200.00
21	08/31/2016	Cleared	08/02/2016	Colorado Dept Revenue	00009326	95.00
21	09/30/2016	Cleared	08/02/2016	Cotopaxi School	00009327	615.63
21	08/31/2016	Cleared	08/02/2016	IRS	00009328	364.50
21	08/31/2016	Cleared	08/02/2016	Cotopaxi School	00009329	209.48
21	08/31/2016	Cleared	08/02/2016	P.e.r.a.	00009330	1,308.42
21	08/31/2016	Cleared	08/03/2016	Heartland School Solutions	00009331	538.25
21	09/30/2016	Cleared	08/31/2016	Andrews Foodservice Systems	00009332	7,851.27
21	09/30/2016	Cleared	08/31/2016	Anthem Blue Cross & Blue Shiel	00009333	1,500.00
21	09/30/2016	Cleared	08/31/2016	Scanga Meat Company	00009334	426.79
21	09/30/2016	Cleared	09/13/2016	Andrews Foodservice Systems	00009335	1,882.64
21	09/30/2016	Cleared	09/13/2016	Anthem Blue Cross & Blue Shiel	00009336	1,500.00
21	09/30/2016	Cleared	09/14/2016	Aflac	00009337	92.95
21	09/30/2016	Cleared	09/14/2016	CitiStreet	00009338	200.00
21	09/30/2016	Cleared	09/14/2016	Colorado Dept Revenue	00009339	130.00
21	09/30/2016	Cleared	09/14/2016	IRS	00009340	451.69
21	09/30/2016	Cleared	09/14/2016	Cotopaxi School	00009341	209.48
21	09/30/2016	Cleared	09/14/2016	P.e.r.a.	00009342	1,374.94
Report Totals:						703,627.75