

# County of Fremont School District RE-3

## Check Status Report

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**Arrange By:**

Bank ID

**Selection:**

Bank ID Equals

Check Date Is Between {10/01/2015} and {12/31/2015}

**Options:**

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# Check Status Report

| Bank ID | Status Date | Status  | Check Date | Paid To                        | Number   | Amount    |
|---------|-------------|---------|------------|--------------------------------|----------|-----------|
| 10      | 10/31/2015  | Cleared | 10/01/2015 | Stephanie Corder               | 00036849 | 136.62    |
| 10      | 10/31/2015  | Cleared | 10/01/2015 | Deanna Fenney                  | 00036850 | 37.26     |
| 10      | 10/31/2015  | Cleared | 10/01/2015 | Julie Jamerson                 | 00036851 | 248.83    |
| 10      | 10/31/2015  | Cleared | 10/01/2015 | Justin Kaiser                  | 00036852 | 216.10    |
| 10      | 10/31/2015  | Cleared | 10/01/2015 | CJ MOENCH                      | 00036853 | 23.86     |
| 10      | 11/30/2015  | Cleared | 10/01/2015 | Dan Ogden                      | 00036854 | 46.65     |
| 10      | 10/31/2015  | Cleared | 10/01/2015 | Jeremy Winkler                 | 00036855 | 98.49     |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Abair Plumbing                 | 00036856 | 275.00    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Bob's House Of                 | 00036857 | 3,262.13  |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | C.a.s.e.                       | 00036858 | 460.00    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | CenturyLink                    | 00036859 | 3,195.13  |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Colorado High School Activity  | 00036860 | 60.00     |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Clear Advantage Glass          | 00036861 | 348.61    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Colorado Dept Of Labor & Emp   | 00036862 | 75.00     |
| 10      | 11/30/2015  | Cleared | 10/06/2015 | Colorado Nexus                 | 00036863 | 893.00    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Colorado State Treasurer       | 00036864 | 1,056.06  |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Cotopaxi School                | 00036865 | 12,620.51 |
| 10      | 11/30/2015  | Cleared | 10/06/2015 | CPM Educational Program        | 00036866 | 102.30    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Dan Slater, Attorney at Law    | 00036867 | 30.00     |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Gobins                         | 00036868 | 378.86    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | The Home Depot Credit Services | 00036869 | 193.72    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Hylton Lumber Co.              | 00036870 | 63.48     |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Litz Auto Supply Co            | 00036871 | 55.67     |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Lone Wolf Disposal             | 00036872 | 1,962.00  |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | MathCounts Foundation          | 00036873 | 120.00    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Mcfarland Oil Company          | 00036874 | 1,636.16  |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Middick's Locksmith Shop       | 00036875 | 15.60     |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Mountain Mail                  | 00036876 | 24.72     |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Musician's Friend              | 00036877 | 710.00    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | National Literacy Coalition, I | 00036878 | 100.00    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Nts Communications             | 00036879 | 8.38      |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Olsen Safety Equipment Corp.   | 00036880 | 117.30    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Pinnacol Assurance             | 00036881 | 82.37     |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Quill Corp                     | 00036882 | 101.99    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Richard Kunz, Chemist, ltd.    | 00036883 | 198.00    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Sangre De Cristo Electric      | 00036884 | 3,612.01  |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | School Specialty Supply        | 00036885 | 445.25    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | knecht Home Center             | 00036886 | 390.61    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Sportsworld                    | 00036887 | 37.74     |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Total Office Solutions         | 00036888 | 198.60    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Unity School Bus Parts         | 00036889 | 53.87     |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | William V. Macgill & CO.       | 00036890 | 110.00    |
| 10      | 10/31/2015  | Cleared | 10/06/2015 | Wilmar                         | 00036891 | 262.00    |
| 10      | 10/31/2015  | Cleared | 10/07/2015 | Aflac                          | 00036892 | 124.13    |
| 10      | 10/31/2015  | Cleared | 10/07/2015 | CitiStreet                     | 00036893 | 1,524.14  |
| 10      | 10/31/2015  | Cleared | 10/07/2015 | Colorado Dept Revenue          | 00036894 | 3,643.00  |
| 10      | 10/31/2015  | Cleared | 10/07/2015 | Cotopaxi School                | 00036895 | 375.00    |
| 10      | 10/31/2015  | Cleared | 10/07/2015 | Cotopaxi School                | 00036896 | 79.00     |
| 10      | 10/31/2015  | Cleared | 10/07/2015 | Fremontbank                    | 00036897 | 15,515.05 |
| 10      | 10/31/2015  | Cleared | 10/07/2015 | LegalShield                    | 00036898 | 258.15    |

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| Bank ID | Status Date | Status      | Check Date | Paid To                        | Number   | Amount    |
|---------|-------------|-------------|------------|--------------------------------|----------|-----------|
| 10      | 10/31/2015  | Cleared     | 10/07/2015 | Cotopaxi School                | 00036899 | 4,951.92  |
| 10      | 10/31/2015  | Cleared     | 10/07/2015 | P.e.r.a.                       | 00036900 | 32,256.30 |
| 10      | 10/31/2015  | Cleared     | 10/07/2015 | Vision Service Plan            | 00036901 | 296.33    |
| 10      | 10/31/2015  | Cleared     | 10/07/2015 | Waddell Reed                   | 00036902 | 401.00    |
| 10      | 10/31/2015  | Cleared     | 10/23/2015 | October 2015 payroll           | DD.305   | 96,270.84 |
| 10      | 11/30/2015  | Cleared     | 10/28/2015 | Beta Health Association Inc.   | 00036903 | 86.25     |
| 10      | 11/30/2015  | Cleared     | 10/28/2015 | Companion Dental               | 00036904 | 684.89    |
| 10      | 11/30/2015  | Cleared     | 11/02/2015 | Deanna Fenney                  | 00036905 | 21.06     |
| 10      | 11/30/2015  | Cleared     | 11/02/2015 | Julie Jamerson                 | 00036906 | 165.88    |
| 10      | 11/30/2015  | Cleared     | 11/02/2015 | Justin Kaiser                  | 00036907 | 159.73    |
| 10      | 11/30/2015  | Cleared     | 11/02/2015 | CJ MOENCH                      | 00036908 | 23.86     |
| 10      | 11/30/2015  | Cleared     | 11/02/2015 | Dan Ogden                      | 00036909 | 33.04     |
| 10      | 11/30/2015  | Cleared     | 11/02/2015 | Christina Pearson              | 00036910 | 100.98    |
| 10      | 11/30/2015  | Cleared     | 11/02/2015 | Jeremy Winkler                 | 00036911 | 69.76     |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | CenturyLink                    | 00036912 | 3,616.92  |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Colorado Dept. of Public Healt | 00036913 | 326.50    |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Cotopaxi School                | 00036914 | 1,952.33  |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Hylton Lumber Co.              | 00036915 | 283.83    |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | JW Pepper & Son Inc.           | 00036916 | 131.13    |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | The Lampo Group                | 00036917 | 138.53    |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Litz Auto Supply Co            | 00036918 | 91.02     |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | McCandless International       | 00036919 | 41.04     |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Mcfarland Oil Company          | 00036920 | 3,197.33  |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Nts Communications             | 00036921 | 11.29     |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Pitney Bowes Inc.              | 00036922 | 41.31     |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Sangre De Cristo Electric      | 00036923 | 4,645.44  |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | knecht Home Center             | 00036924 | 87.38     |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | SunTrust                       | 00036925 | 7,633.15  |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Wellness Screening LLC         | 00036926 | 187.30    |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Wet Mountain Tribune           | 00036927 | 58.00     |
| 10      | 11/30/2015  | Cleared     | 11/03/2015 | Wilmar                         | 00036928 | 758.86    |
| 10      | 11/30/2015  | Cleared     | 11/04/2015 | Aflac                          | 00036929 | 124.13    |
| 10      | 11/30/2015  | Cleared     | 11/04/2015 | CitiStreet                     | 00036930 | 1,524.14  |
| 10      | 11/30/2015  | Cleared     | 11/04/2015 | Colorado Dept Revenue          | 00036931 | 3,720.00  |
| 10      | 11/30/2015  | Cleared     | 11/04/2015 | Cotopaxi School                | 00036932 | 375.00    |
| 10      | 11/04/2015  | Outstanding | 11/04/2015 | Cotopaxi School                | 00036933 | 79.00     |
| 10      | 11/30/2015  | Cleared     | 11/04/2015 | Fremontbank                    | 00036934 | 16,024.37 |
| 10      | 11/30/2015  | Cleared     | 11/04/2015 | LegalShield                    | 00036935 | 258.15    |
| 10      | 11/30/2015  | Cleared     | 11/04/2015 | Cotopaxi School                | 00036936 | 4,951.92  |
| 10      | 11/04/2015  | Outstanding | 11/04/2015 | P.e.r.a.                       | 00036937 | 32,337.54 |
| 10      | 11/30/2015  | Cleared     | 11/04/2015 | Vision Service Plan            | 00036938 | 296.33    |
| 10      | 11/30/2015  | Cleared     | 11/04/2015 | Waddell Reed                   | 00036939 | 401.00    |
| 10      | 11/30/2015  | Cleared     | 11/25/2015 | November 2015 payroll          | DD.306   | 99,579.88 |
| 10      | 11/30/2015  | Outstanding | 11/30/2015 | Beta Health Association Inc.   | 00036940 | 86.25     |
| 10      | 11/30/2015  | Outstanding | 11/30/2015 | Companion Dental               | 00036941 | 677.69    |
| 10      | 12/01/2015  | Outstanding | 12/01/2015 | Deanna Fenney                  | 00036942 | 24.30     |
| 10      | 12/01/2015  | Outstanding | 12/01/2015 | Julie Jamerson                 | 00036943 | 155.52    |
| 10      | 12/01/2015  | Outstanding | 12/01/2015 | Justin Kaiser                  | 00036944 | 140.94    |
| 10      | 12/01/2015  | Outstanding | 12/01/2015 | CJ MOENCH                      | 00036945 | 21.06     |
| 10      | 12/01/2015  | Outstanding | 12/01/2015 | Dan Ogden                      | 00036946 | 29.16     |

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|---------|-------------|-------------|------------|--------------------------------|----------|-----------|
| 10      | 12/01/2015  | Outstanding | 12/01/2015 | Christina Pearson              | 00036947 | 77.22     |
| 10      | 12/01/2015  | Outstanding | 12/01/2015 | Jeremy Winkler                 | 00036948 | 61.56     |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Business Solutions             | 00036949 | 1,854.72  |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Caplan And Earnest Llc         | 00036950 | 112.50    |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | CenturyLink                    | 00036951 | 3,189.12  |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Colorado Bureau of Investigati | 00036952 | 79.00     |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Cotopaxi School                | 00036953 | 895.62    |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Daily Record                   | 00036954 | 18.88     |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Express Toll                   | 00036955 | 25.30     |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Follett School Solutions, Inc. | 00036956 | 66.00     |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Fremont County Clerk & Recorde | 00036957 | 1,655.60  |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | The Home Depot Credit Services | 00036958 | 217.67    |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Hylton Lumber Co.              | 00036959 | 55.51     |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | JW Pepper & Son Inc.           | 00036960 | 192.98    |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Litz Auto Supply Co            | 00036961 | 191.29    |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | McCandless International       | 00036962 | 89.91     |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | MY Wholesale Products          | 00036963 | 420.00    |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Salida Auto Parts              | 00036964 | 92.51     |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | San Isabel Svc                 | 00036965 | 2,635.00  |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | School Specialty Supply        | 00036966 | 59.18     |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Transwest Trucks               | 00036967 | 17.61     |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Unity School Bus Parts         | 00036968 | 85.75     |
| 10      | 12/30/2015  | Voided      | 12/02/2015 | Wellness Screening LLC         | 00036969 | 187.30    |
| 10      | 12/02/2015  | Outstanding | 12/02/2015 | Wilmar                         | 00036970 | 473.83    |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Aflac                          | 00036971 | 124.13    |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | CitiStreet                     | 00036972 | 2,111.67  |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Colorado Dept Revenue          | 00036973 | 3,702.00  |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Cotopaxi School                | 00036974 | 375.00    |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Cotopaxi School                | 00036975 | 79.00     |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Fremontbank                    | 00036976 | 15,568.87 |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | LegalShield                    | 00036977 | 258.15    |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Cotopaxi School                | 00036978 | 4,951.92  |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | P.e.r.a.                       | 00036979 | 31,138.13 |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Vision Service Plan            | 00036980 | 296.33    |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Waddell Reed                   | 00036981 | 401.00    |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Canon City Winnelson Co        | 00036982 | 32.04     |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | The Home Depot Credit Services | 00036983 | 81.66     |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Mcfarland Oil Company          | 00036984 | 1,628.96  |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Salida Auto Parts              | 00036985 | 153.57    |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Sangre De Cristo Electric      | 00036986 | 4,817.14  |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Swanhorst & Cutler LLC         | 00036987 | 4,400.00  |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Transwest Trucks               | 00036988 | 102.41    |
| 10      | 12/07/2015  | Outstanding | 12/07/2015 | Wellness Screening LLC         | 00036989 | 191.50    |
| 10      | 12/10/2015  | Outstanding | 12/10/2015 | Skyline Contracting & Roofing, | 00036990 | 11,000.00 |
| 10      | 12/23/2015  | Outstanding | 12/23/2015 | December 2015 Payroll          | DD.307   | 96,000.67 |
| 10      | 12/30/2015  | Outstanding | 12/30/2015 | Beta Health Association Inc.   | 00036991 | 86.25     |
| 10      | 12/30/2015  | Outstanding | 12/30/2015 | Companion Dental               | 00036992 | 635.29    |
| 21      | 10/31/2015  | Cleared     | 10/06/2015 | Andrews Foodservice Systems    | 00009218 | 9,960.58  |
| 21      | 10/31/2015  | Cleared     | 10/06/2015 | Cotopaxi School                | 00009219 | 289.15    |
| 21      | 10/31/2015  | Cleared     | 10/06/2015 | Montrose Water Factory         | 00009220 | 18.00     |

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| Bank ID | Status Date | Status      | Check Date | Paid To                        | Number                | Amount            |
|---------|-------------|-------------|------------|--------------------------------|-----------------------|-------------------|
| 21      | 10/31/2015  | Cleared     | 10/07/2015 | Aflac                          | 00009221              | 92.95             |
| 21      | 10/31/2015  | Cleared     | 10/07/2015 | CitiStreet                     | 00009222              | 200.00            |
| 21      | 10/31/2015  | Cleared     | 10/07/2015 | Colorado Dept Revenue          | 00009223              | 93.00             |
| 21      | 10/31/2015  | Cleared     | 10/07/2015 | Fremontbank                    | 00009224              | 367.63            |
| 21      | 10/31/2015  | Cleared     | 10/07/2015 | Cotopaxi School                | 00009225              | 294.76            |
| 21      | 10/31/2015  | Cleared     | 10/07/2015 | P.e.r.a.                       | 00009226              | 1,331.50          |
| 21      | 10/31/2015  | Cleared     | 10/07/2015 | Vision Service Plan            | 00009227              | 20.60             |
| 21      | 11/30/2015  | Cleared     | 10/28/2015 | Companion Dental               | 00009228              | 1,479.87          |
| 21      | 11/30/2015  | Cleared     | 11/03/2015 | Andrews Foodservice Systems    | 00009229              | 6,510.59          |
| 21      | 11/30/2015  | Cleared     | 11/03/2015 | Cotopaxi School                | 00009230              | 421.92            |
| 21      | 11/30/2015  | Cleared     | 11/03/2015 | Grady's Restaurant & Bar Suppl | 00009231              | 177.62            |
| 21      | 11/30/2015  | Cleared     | 11/03/2015 | Scanga Meat Company            | 00009232              | 386.44            |
| 21      | 11/30/2015  | Cleared     | 11/04/2015 | Aflac                          | 00009233              | 92.95             |
| 21      | 11/04/2015  | Outstanding | 11/04/2015 | CitiStreet                     | 00009234              | 200.00            |
| 21      | 11/30/2015  | Cleared     | 11/04/2015 | Colorado Dept Revenue          | 00009235              | 93.00             |
| 21      | 11/30/2015  | Cleared     | 11/04/2015 | Fremontbank                    | 00009236              | 361.05            |
| 21      | 11/30/2015  | Cleared     | 11/04/2015 | Cotopaxi School                | 00009237              | 294.76            |
| 21      | 11/04/2015  | Outstanding | 11/04/2015 | P.e.r.a.                       | 00009238              | 1,271.81          |
| 21      | 11/30/2015  | Cleared     | 11/04/2015 | Vision Service Plan            | 00009239              | 20.60             |
| 21      | 11/30/2015  | Outstanding | 11/30/2015 | Companion Dental               | 00009240              | 1,479.87          |
| 21      | 12/02/2015  | Outstanding | 12/02/2015 | Andrews Foodservice Systems    | 00009241              | 6,837.77          |
| 21      | 12/02/2015  | Outstanding | 12/02/2015 | Cotopaxi School                | 00009242              | 162.08            |
| 21      | 12/02/2015  | Outstanding | 12/02/2015 | Reliable One Inc.              | 00009243              | 691.66            |
| 21      | 12/07/2015  | Outstanding | 12/07/2015 | Aflac                          | 00009244              | 92.95             |
| 21      | 12/07/2015  | Outstanding | 12/07/2015 | CitiStreet                     | 00009245              | 200.00            |
| 21      | 12/07/2015  | Outstanding | 12/07/2015 | Colorado Dept Revenue          | 00009246              | 103.00            |
| 21      | 12/07/2015  | Outstanding | 12/07/2015 | Fremontbank                    | 00009247              | 404.61            |
| 21      | 12/07/2015  | Outstanding | 12/07/2015 | Cotopaxi School                | 00009248              | 294.76            |
| 21      | 12/07/2015  | Outstanding | 12/07/2015 | P.e.r.a.                       | 00009249              | 1,361.34          |
| 21      | 12/07/2015  | Outstanding | 12/07/2015 | Vision Service Plan            | 00009250              | 20.60             |
| 21      | 12/07/2015  | Outstanding | 12/07/2015 | CDHS - Food Distribution Progr | 00009251              | 2.50              |
| 21      | 12/30/2015  | Outstanding | 12/30/2015 | Companion Dental               | 00009252              | 1,479.87          |
|         |             |             |            |                                | <b>Report Totals:</b> | <b>603,111.47</b> |