

Check Status Report

Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	10/31/2014	Cleared	10/01/2014	Frank Drummond	00036316	29.16
10	10/31/2014	Cleared	10/01/2014	Deanna Fenney	00036317	43.74
10	10/31/2014	Cleared	10/01/2014	Julie Jamerson	00036318	279.94
10	10/31/2014	Cleared	10/01/2014	Justin Kaiser	00036319	234.90
10	10/31/2014	Cleared	10/01/2014	Valerie Kononen	00036320	224.64
10	11/30/2014	Cleared	10/01/2014	CJ MOENCH	00036321	36.50
10	10/01/2014	Outstanding	10/01/2014	Dan Ogden	00036322	52.49
10	10/31/2014	Cleared	10/01/2014	Dawnn Vogel	00036323	54.00
10	10/01/2014	Outstanding	10/01/2014	Jeremy Winkler	00036324	110.81
10	10/31/2014	Cleared	10/06/2014	Canon City Winnelson Co	00036325	96.35
10	10/31/2014	Cleared	10/06/2014	Caplan And Earnest Llc	00036326	328.00
10	10/31/2014	Cleared	10/06/2014	CenturyLink	00036327	4,070.86
10	10/31/2014	Cleared	10/06/2014	Colorado High School Activity	00036328	250.00
10	10/31/2014	Cleared	10/06/2014	Colorado Bureau of Investigati	00036329	197.50
10	10/31/2014	Cleared	10/06/2014	Colorado State Treasurer	00036330	1,015.26
10	10/31/2014	Cleared	10/06/2014	Cotopaxi School	00036331	5,597.98
10	10/31/2014	Cleared	10/06/2014	Drive Train Industries, Inc.	00036332	674.57
10	10/31/2014	Cleared	10/06/2014	Flinn Scientific Inc.	00036333	35.90
10	10/31/2014	Cleared	10/06/2014	Follett School Solutions, Inc.	00036334	160.82
10	10/31/2014	Cleared	10/06/2014	GCR Tires and Service	00036335	424.32
10	10/31/2014	Cleared	10/06/2014	Gobins	00036336	318.79
10	10/31/2014	Cleared	10/06/2014	Hylton Lumber Co.	00036337	306.72
10	10/31/2014	Cleared	10/06/2014	JW Pepper & Son Inc.	00036338	200.18
10	10/31/2014	Cleared	10/06/2014	Litz Auto Supply Co	00036339	355.12
10	11/30/2014	Cleared	10/06/2014	Lone Wolf Disposal	00036340	1,962.00
10	10/31/2014	Cleared	10/06/2014	Mar Gas	00036341	242.35
10	10/31/2014	Cleared	10/06/2014	McCandless International	00036342	2,012.27
10	10/31/2014	Cleared	10/06/2014	Mcfarland Oil Company	00036343	4,264.50
10	10/31/2014	Cleared	10/06/2014	Pitney Bowes Inc.	00036344	38.97
10	10/06/2014	Outstanding	10/06/2014	Richard Kunz, Chemist, Ltd.	00036345	198.00
10	10/31/2014	Cleared	10/06/2014	Rocky Mtn Fire Extinguisher	00036346	562.00
10	10/31/2014	Cleared	10/06/2014	Salida Auto Parts	00036347	25.86
10	10/31/2014	Cleared	10/06/2014	Sangre De Cristo Electric	00036348	5,907.57
10	10/31/2014	Cleared	10/06/2014	knecht Home Center	00036349	75.17
10	10/31/2014	Cleared	10/06/2014	Sportsworld	00036350	1,078.33
10	10/31/2014	Cleared	10/06/2014	Teaching Strategies LLC	00036351	70.88
10	10/31/2014	Cleared	10/06/2014	TigerDirect.com	00036352	348.17
10	11/30/2014	Cleared	10/06/2014	Transwest Trucks	00036353	363.68
10	10/31/2014	Cleared	10/06/2014	Unity School Bus Parts	00036354	222.59
10	10/31/2014	Cleared	10/06/2014	Wellness Screening LLC	00036355	357.80
10	10/31/2014	Cleared	10/06/2014	Wilmar	00036356	383.71
10	10/31/2014	Cleared	10/08/2014	Aflac	00036357	124.13
10	10/31/2014	Cleared	10/08/2014	CitiStreet	00036358	2,262.84
10	10/31/2014	Cleared	10/08/2014	Colorado Dept Revenue	00036359	3,349.72
10	10/31/2014	Cleared	10/08/2014	Cotopaxi School	00036360	375.00
10	10/08/2014	Outstanding	10/08/2014	Cotopaxi School	00036361	69.00
10	10/31/2014	Cleared	10/08/2014	Fremontbank	00036362	14,056.65
10	10/31/2014	Cleared	10/08/2014	LegalShield	00036363	241.20
10	10/31/2014	Cleared	10/08/2014	Cotopaxi School	00036364	4,565.93
10	10/31/2014	Cleared	10/08/2014	P.e.r.a.	00036365	29,777.90

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10	10/31/2014	Cleared	10/08/2014	Vision Service Plan	00036366	367.07
10	10/31/2014	Cleared	10/08/2014	Waddell Reed	00036367	401.00
10	10/31/2014	Cleared	10/24/2014	October 2014 payrol	DD.293	92,102.12
10	10/31/2014	Cleared	10/28/2014	Beta Health Association Inc.	00036368	86.25
10	11/30/2014	Cleared	10/28/2014	Companion Dental	00036369	1,065.55
10	11/30/2014	Cleared	11/01/2014	Frank Drummond	00036370	12.96
10	11/30/2014	Cleared	11/01/2014	Deanna Fenney	00036371	29.16
10	12/31/2014	Cleared	11/01/2014	Julie Jamerson	00036372	176.26
10	11/30/2014	Cleared	11/01/2014	Justin Kaiser	00036373	169.13
10	11/30/2014	Cleared	11/01/2014	Valerie Kononen	00036374	146.88
10	11/30/2014	Cleared	11/01/2014	CJ MOENCH	00036375	25.27
10	11/01/2014	Outstanding	11/01/2014	Dan Ogden	00036376	34.99
10	11/30/2014	Cleared	11/01/2014	Dawnn Vogel	00036377	32.40
10	11/01/2014	Outstanding	11/01/2014	Jeremy Winkler	00036378	73.87
10	11/30/2014	Cleared	11/05/2014	Airgas Intermountain, Inc.	00036379	120.46
10	11/30/2014	Cleared	11/05/2014	Business Solutions	00036380	2,782.08
10	11/30/2014	Cleared	11/05/2014	Caplan And Earnest Llc	00036381	471.50
10	11/30/2014	Cleared	11/05/2014	CenturyLink	00036382	3,206.18
10	11/30/2014	Cleared	11/05/2014	Colorado Dept. of Public Healt	00036383	82.00
10	11/30/2014	Cleared	11/05/2014	Cotopaxi School	00036384	1,166.16
10	11/30/2014	Cleared	11/05/2014	Dennis Bushman	00036385	257.50
10	11/30/2014	Cleared	11/05/2014	Gobins	00036386	128.14
10	11/30/2014	Cleared	11/05/2014	InterWest Products LLC	00036387	242.59
10	11/30/2014	Cleared	11/05/2014	Johnny's Plumbing & Hydronics	00036388	560.44
10	11/30/2014	Cleared	11/05/2014	Litz Auto Supply Co	00036389	149.85
10	11/30/2014	Cleared	11/05/2014	McCandless International	00036390	491.45
10	11/30/2014	Cleared	11/05/2014	Mcfarland Oil Company	00036391	1,961.50
10	11/30/2014	Cleared	11/05/2014	Salida Auto Parts	00036392	273.04
10	11/30/2014	Cleared	11/05/2014	Salida True Value	00036393	49.98
10	11/30/2014	Cleared	11/05/2014	Sangre De Cristo Electric	00036394	6,427.04
10	11/30/2014	Cleared	11/05/2014	San Isabel Svc	00036395	2,514.39
10	11/30/2014	Cleared	11/05/2014	SunTrust	00036396	7,633.15
10	11/30/2014	Cleared	11/05/2014	Swanhorst & Cutler LLC	00036397	3,200.00
10	11/30/2014	Cleared	11/05/2014	Transwest Trucks	00036398	34.04
10	11/30/2014	Cleared	11/05/2014	Unity School Bus Parts	00036399	52.01
10	11/30/2014	Cleared	11/05/2014	Wilmar	00036400	110.06
10	11/30/2014	Cleared	11/10/2014	Aflac	00036401	124.13
10	11/30/2014	Cleared	11/10/2014	CitiStreet	00036402	2,265.34
10	11/30/2014	Cleared	11/10/2014	Colorado Dept Revenue	00036403	3,666.00
10	11/30/2014	Cleared	11/10/2014	Cotopaxi School	00036404	829.58
10	11/10/2014	Outstanding	11/10/2014	Cotopaxi School	00036405	69.00
10	11/30/2014	Cleared	11/10/2014	Fremontbank	00036406	15,282.46
10	11/30/2014	Cleared	11/10/2014	LegalShield	00036407	241.20
10	12/31/2014	Cleared	11/10/2014	Cotopaxi School	00036408	4,565.93
10	11/30/2014	Cleared	11/10/2014	P.e.r.a.	00036409	29,738.69
10	11/30/2014	Cleared	11/10/2014	Vision Service Plan	00036410	367.07
10	11/30/2014	Cleared	11/10/2014	Waddell Reed	00036411	401.00
10	11/30/2014	Cleared	11/25/2014	November 2014 payroll	DD.294	98,917.40
10	11/30/2014	Cleared	11/25/2014	Beta Health Association Inc.	00036412	86.25
10	12/31/2014	Cleared	11/25/2014	Companion Dental	00036413	688.67

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10	11/25/2014	Outstanding	11/25/2014	Frank Drummond	00036414	15.12
10	12/31/2014	Cleared	11/25/2014	Deanna Fenney	00036415	22.68
10	12/31/2014	Cleared	11/25/2014	Julie Jamerson	00036416	124.42
10	12/31/2014	Cleared	11/25/2014	Justin Kaiser	00036417	131.54
10	12/31/2014	Cleared	11/25/2014	Valerie Kononen	00036418	120.96
10	11/25/2014	Outstanding	11/25/2014	CJ MOENCH	00036419	18.25
10	11/25/2014	Outstanding	11/25/2014	Dan Ogden	00036420	27.22
10	12/31/2014	Cleared	11/25/2014	Dawnn Vogel	00036421	28.08
10	11/25/2014	Outstanding	11/25/2014	Jeremy Winkler	00036422	49.25
10	12/31/2014	Cleared	12/03/2014	Cdw Government, Inc.	00036423	471.12
10	12/31/2014	Cleared	12/03/2014	Colorado Association Of	00036424	405.00
10	12/31/2014	Cleared	12/03/2014	Colorado Bureau of Investigati	00036425	355.50
10	12/31/2014	Cleared	12/03/2014	Cotopaxi School	00036426	973.96
10	12/31/2014	Cleared	12/03/2014	Dennis Bushman	00036427	85.00
10	12/31/2014	Cleared	12/03/2014	Drive Train Industries, Inc.	00036428	4.30
10	12/31/2014	Cleared	12/03/2014	George K. Baum & Company	00036429	20,000.00
10	12/31/2014	Cleared	12/03/2014	Hylton Lumber Co.	00036430	390.23
10	12/31/2014	Cleared	12/03/2014	Litz Auto Supply Co	00036431	156.31
10	12/31/2014	Cleared	12/03/2014	Mark's Plumbing Parts	00036432	320.81
10	12/31/2014	Cleared	12/03/2014	McCandless International	00036433	279.09
10	12/31/2014	Cleared	12/03/2014	Mcfarland Oil Company	00036434	2,589.35
10	12/31/2014	Cleared	12/03/2014	Quill Corp	00036435	121.52
10	12/31/2014	Cleared	12/03/2014	R&R Construction Inc.	00036436	710.00
10	12/31/2014	Cleared	12/03/2014	Salida Auto Parts	00036437	18.38
10	12/31/2014	Cleared	12/03/2014	Sangre De Cristo Electric	00036438	5,073.13
10	12/31/2014	Cleared	12/03/2014	San Isabel Svc	00036439	4,030.41
10	12/31/2014	Cleared	12/03/2014	South Central Boces	00036440	5,567.32
10	12/31/2014	Cleared	12/03/2014	Town And Country Autoplex	00036441	76.80
10	12/31/2014	Cleared	12/03/2014	Wellness Screening LLC	00036442	191.50
10	12/31/2014	Cleared	12/03/2014	Wet Mountain Sanitation & Sept	00036443	110.00
10	12/31/2014	Cleared	12/03/2014	Wilmar	00036444	152.89
10	12/31/2014	Cleared	12/08/2014	A-1 Collection	00036446	476.29
10	12/31/2014	Cleared	12/08/2014	Aflac	00036447	124.13
10	12/31/2014	Cleared	12/08/2014	CitiStreet	00036448	2,783.99
10	12/31/2014	Cleared	12/08/2014	Colorado Dept Revenue	00036449	3,558.00
10	12/31/2014	Cleared	12/08/2014	Cotopaxi School	00036450	625.00
10	12/08/2014	Outstanding	12/08/2014	Cotopaxi School	00036451	69.00
10	12/31/2014	Cleared	12/08/2014	Fremontbank	00036452	14,875.62
10	12/31/2014	Cleared	12/08/2014	LegalShield	00036453	241.20
10	12/31/2014	Cleared	12/08/2014	Cotopaxi School	00036454	4,470.06
10	12/31/2014	Cleared	12/08/2014	P.e.r.a.	00036455	29,569.77
10	12/31/2014	Cleared	12/08/2014	Vision Service Plan	00036456	323.46
10	12/31/2014	Cleared	12/08/2014	Waddell Reed	00036457	401.00
10	12/18/2014	Outstanding	12/18/2014	Transwest Trucks	00036458	89,960.45
10	12/31/2014	Cleared	12/23/2014	December 2014 payroll	DD.295	93,199.75
10	12/31/2014	Cleared	12/23/2014	December 2014 payroll	dd.295	64.29
51	10/31/2014	Cleared	10/06/2014	Andrews Foodservice Systems	00009104	8,577.43
51	10/31/2014	Cleared	10/06/2014	Cotopaxi School	00009105	353.77
51	10/31/2014	Cleared	10/06/2014	Montrose Water Factory	00009106	18.00
51	10/31/2014	Cleared	10/06/2014	Scanga Meat Company	00009107	253.25

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51	10/31/2014	Cleared	10/06/2014	Swsh Mount Hood Mfg Inc.	00009108	250.85
51	10/31/2014	Cleared	10/08/2014	Aflac	00009109	37.31
51	10/31/2014	Cleared	10/08/2014	Colorado Dept Revenue	00009110	111.28
51	10/31/2014	Cleared	10/08/2014	Fremontbank	00009111	419.18
51	10/31/2014	Cleared	10/08/2014	Cotopaxi School	00009112	159.92
51	10/31/2014	Cleared	10/08/2014	P.e.r.a.	00009113	1,250.04
51	11/30/2014	Cleared	10/28/2014	Companion Dental	00009114	903.60
51	11/30/2014	Cleared	11/05/2014	Andrews Foodservice Systems	00009115	7,266.83
51	11/30/2014	Cleared	11/05/2014	Cotopaxi School	00009116	522.15
51	11/30/2014	Cleared	11/05/2014	Grady's Restaurant & Bar Suppl	00009117	877.26
51	11/30/2014	Cleared	11/10/2014	Aflac	00009118	37.31
51	11/30/2014	Cleared	11/10/2014	Colorado Dept Revenue	00009119	109.00
51	11/30/2014	Cleared	11/10/2014	Fremontbank	00009120	416.66
51	12/31/2014	Cleared	11/10/2014	Cotopaxi School	00009121	159.92
51	11/30/2014	Cleared	11/10/2014	P.e.r.a.	00009122	1,286.18
51	12/31/2014	Cleared	11/25/2014	Companion Dental	00009123	903.60
51	12/31/2014	Cleared	12/03/2014	Andrews Foodservice Systems	00009124	6,626.11
51	12/31/2014	Cleared	12/03/2014	Cotopaxi School	00009125	167.80
51	12/31/2014	Cleared	12/03/2014	Food Distribution	00009126	10.25
51	12/31/2014	Cleared	12/03/2014	Montrose Water Factory	00009127	36.00
51	12/31/2014	Cleared	12/08/2014	Aflac	00009128	37.31
51	12/31/2014	Cleared	12/08/2014	Colorado Dept Revenue	00009129	119.00
51	12/31/2014	Cleared	12/08/2014	Fremontbank	00009130	446.24
51	12/31/2014	Cleared	12/08/2014	Cotopaxi School	00009131	159.92
51	12/31/2014	Cleared	12/08/2014	P.e.r.a.	00009132	1,250.06
Report Totals:						688,042.34