

## Check Status Report

Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	11/14/2016	Voided	10/06/2014	Richard Kunz, Chemist, Ltd.	00036345	198.00
10	08/31/2016	Cleared	04/04/2016	Dan Ogden	00037116	29.16
10	09/30/2016	Cleared	05/01/2016	Dan Ogden	00037159	31.10
10	08/31/2016	Cleared	05/25/2016	Julie Jamerson	00037224	155.52
10	08/31/2016	Cleared	05/25/2016	Justin Kaiser	00037225	140.94
10	08/31/2016	Cleared	05/25/2016	CJ MOENCH	00037226	22.46
10	08/31/2016	Cleared	05/25/2016	Dan Ogden	00037227	31.10
10	08/31/2016	Cleared	05/25/2016	Susan Smith	00037228	95.04
10	08/31/2016	Cleared	05/25/2016	Jeremy Winkler	00037229	61.56
10	09/30/2016	Cleared	06/16/2016	CitiStreet	00037233	1,714.70
10	09/30/2016	Cleared	06/16/2016	Cotopaxi School	00037236	77.00
10	07/31/2016	Cleared	06/16/2016	Cotopaxi School	00037239	5,594.43
10	07/31/2016	Cleared	06/29/2016	Anthem Blue Cross & Blue Shiel	00037243	59.40
10	07/31/2016	Cleared	06/29/2016	AT&T Mobility	00037244	40.44
10	07/31/2016	Cleared	06/29/2016	Beta Health Association Inc.	00037245	36.75
10	07/31/2016	Cleared	06/29/2016	Business Solutions	00037246	569.20
10	07/31/2016	Cleared	06/29/2016	Canon City Winnelson Co	00037247	253.91
10	08/31/2016	Cleared	06/29/2016	Cent Centers Occ Medicine	00037248	140.00
10	07/31/2016	Cleared	06/29/2016	Center for the Collaborative C	00037249	5,837.40
10	07/31/2016	Cleared	06/29/2016	Centar Industries	00037250	338.00
10	07/31/2016	Cleared	06/29/2016	CenturyLink	00037251	506.18
10	07/31/2016	Cleared	06/29/2016	Colorado State Treasurer	00037252	1,109.89
10	07/31/2016	Cleared	06/29/2016	Companion Dental	00037253	212.13
10	08/31/2016	Cleared	06/29/2016	Cotopaxi School	00037254	6,697.72
10	07/31/2016	Cleared	06/29/2016	Cotopaxi Store	00037255	145.60
10	07/31/2016	Cleared	06/29/2016	C.P.'s Portables	00037256	100.00
10	07/31/2016	Cleared	06/29/2016	Delta Education	00037257	11,606.68
10	07/31/2016	Cleared	06/29/2016	Follett School Solutions, Inc.	00037258	17.36
10	07/31/2016	Cleared	06/29/2016	Gobins	00037259	455.87
10	07/31/2016	Cleared	06/29/2016	JW Pepper & Son Inc.	00037260	20.00
10	07/31/2016	Cleared	06/29/2016	Krauthco Inc.	00037261	10,550.00
10	07/31/2016	Cleared	06/29/2016	Litz Auto Supply Co	00037262	107.80
10	07/31/2016	Cleared	06/29/2016	Mark's Plumbing Parts	00037263	231.94
10	07/31/2016	Cleared	06/29/2016	Musician's Friend	00037264	2,534.00
10	07/31/2016	Cleared	06/29/2016	MY Wholesale Products	00037265	4,571.64
10	07/31/2016	Cleared	06/29/2016	Naeir	00037266	488.50
10	07/31/2016	Cleared	06/29/2016	PCM/TigerDirect	00037267	1,598.72
10	07/31/2016	Cleared	06/29/2016	Promevo, LLC	00037268	1,671.92
10	07/31/2016	Cleared	06/29/2016	Quill Corp	00037269	173.64
10	07/31/2016	Cleared	06/29/2016	Sangre De Cristo Electric	00037270	4,791.94
10	07/31/2016	Cleared	06/29/2016	School Specialty Supply	00037271	972.36
10	07/31/2016	Cleared	06/29/2016	South Central Boces	00037272	9,811.00
10	07/31/2016	Cleared	06/29/2016	Trend enterprises, Inc.	00037273	38.41
10	07/31/2016	Cleared	06/29/2016	U.S. Postal Service	00037274	66.00
10	07/31/2016	Cleared	06/29/2016	Wellness Screening LLC	00037275	139.50
10	07/31/2016	Cleared	06/29/2016	Wet Mountain Tribune	00037276	38.00
10	07/31/2016	Cleared	06/29/2016	Wilmar	00037277	393.82
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

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Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
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
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

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Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
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	10/31/2016	Cleared	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
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

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Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
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
10	10/31/2016	Cleared	10/01/2016	Deanna Fenney	00037397	40.50
10	10/31/2016	Cleared	10/01/2016	Julie Jamerson	00037398	259.20
10	10/31/2016	Cleared	10/01/2016	Justin Kaiser	00037399	216.10
10	10/01/2016	Outstanding	10/01/2016	CJ MOENCH	00037400	35.10
10	10/01/2016	Outstanding	10/01/2016	Dan Ogden	00037401	48.60
10	10/31/2016	Cleared	10/01/2016	Susan Smith	00037402	124.74
10	10/31/2016	Cleared	10/01/2016	Jeremy Winkler	00037403	98.49
10	10/31/2016	Cleared	10/03/2016	Anew Septic	00037404	1,715.00
10	10/31/2016	Cleared	10/03/2016	Blick Art Materials	00037405	435.72
10	10/31/2016	Cleared	10/03/2016	Bob's House Of	00037406	609.71
10	10/31/2016	Cleared	10/03/2016	Business Solutions	00037407	2,276.80
10	10/04/2016	Voided	10/03/2016	Cdw Government, Inc.	00037408	1,522.80
10	10/31/2016	Cleared	10/03/2016	CenturyLink	00037409	3,976.46
10	10/31/2016	Cleared	10/03/2016	Colorado Bureau of Investigati	00037410	79.00
10	10/31/2016	Cleared	10/03/2016	Colorado Sports	00037411	919.19
10	10/31/2016	Cleared	10/03/2016	Colorado State Treasurer	00037412	1,074.10
10	10/31/2016	Cleared	10/03/2016	Companion Dental	00037413	2,032.63
10	10/31/2016	Cleared	10/03/2016	Cotopaxi School	00037414	6,273.27
10	10/31/2016	Cleared	10/03/2016	Contract Paper Group, Inc.	00037415	2,672.70
10	10/31/2016	Cleared	10/03/2016	Demco	00037416	335.94
10	10/31/2016	Cleared	10/03/2016	Follett School Solutions, Inc.	00037417	249.75
10	10/31/2016	Cleared	10/03/2016	Hylton Lumber Co.	00037418	751.66
10	10/31/2016	Cleared	10/03/2016	Litz Auto Supply Co	00037419	228.04
10	10/31/2016	Cleared	10/03/2016	Lone Wolf Disposal	00037420	2,304.00
10	10/31/2016	Cleared	10/03/2016	Mid-American Research Chemical	00037421	194.23
10	10/31/2016	Cleared	10/03/2016	Mark's Plumbing Parts	00037422	21.06
10	10/31/2016	Cleared	10/03/2016	McCandless International	00037423	203.35
10	10/31/2016	Cleared	10/03/2016	NEVCO Scoreboard Company	00037424	136.58
10	10/31/2016	Cleared	10/03/2016	Pitney Bowes Inc.	00037425	77.94
10	10/31/2016	Cleared	10/03/2016	Salida Auto Parts	00037426	20.86
10	10/31/2016	Cleared	10/03/2016	Sangre De Cristo Electric	00037427	4,516.53

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10	10/31/2016	Cleared	10/03/2016	San Isabel Svc	00037428	574.02
10	10/31/2016	Cleared	10/03/2016	School Specialty Supply	00037429	33.13
10	10/31/2016	Cleared	10/03/2016	knecht Home Center	00037430	265.17
10	10/31/2016	Cleared	10/03/2016	South Central Boces	00037431	18,469.00
10	10/31/2016	Cleared	10/03/2016	Wilmar	00037432	124.37
10	10/31/2016	Cleared	10/06/2016	Aflac	00037433	105.02
10	10/31/2016	Cleared	10/06/2016	CitiStreet	00037434	1,545.01
10	10/31/2016	Cleared	10/06/2016	Colorado Dept Revenue	00037435	4,054.00
10	10/31/2016	Cleared	10/06/2016	Cotopaxi School	00037436	1,386.72
10	10/31/2016	Cleared	10/06/2016	Cotopaxi School	00037437	82.00
10	10/31/2016	Cleared	10/06/2016	IRS	00037438	17,513.25
10	10/31/2016	Cleared	10/06/2016	LegalShield	00037439	250.20
10	10/31/2016	Cleared	10/06/2016	Cotopaxi School	00037440	3,861.07
10	10/31/2016	Cleared	10/06/2016	P.e.r.a.	00037441	33,052.37
10	10/31/2016	Cleared	10/06/2016	Vision Service Plan	00037442	272.62
10	10/31/2016	Cleared	10/06/2016	Waddell Reed	00037443	125.00
10	10/31/2016	Cleared	10/19/2016	Anthem Blue Cross & Blue Shiel	00037445	19,409.03
10	10/31/2016	Cleared	10/19/2016	Beta Health Association Inc.	00037446	49.50
10	10/31/2016	Cleared	10/25/2016	October 2016 payroll	DD.317	92,356.41
10	12/31/2016	Cleared	11/01/2016	Deanna Fenney	00037446	27.54
10	12/31/2016	Cleared	11/01/2016	Julie Jamerson	00037447	176.25
10	11/30/2016	Cleared	11/01/2016	Justin Kaiser	00037448	159.73
10	12/31/2016	Cleared	11/01/2016	CJ MOENCH	00037449	23.86
10	11/01/2016	Outstanding	11/01/2016	Dan Ogden	00037450	33.04
10	12/31/2016	Cleared	11/01/2016	Susan Smith	00037451	95.04
10	11/30/2016	Cleared	11/01/2016	Jeremy Winkler	00037452	69.76
10	11/30/2016	Cleared	11/02/2016	ATCO International	00037453	137.00
10	11/30/2016	Cleared	11/02/2016	CenturyLink	00037455	3,969.35
10	11/30/2016	Cleared	11/02/2016	Colorado Bureau of Investigati	00037456	39.50
10	11/30/2016	Cleared	11/02/2016	Colorado Nexus	00037457	893.00
10	11/30/2016	Cleared	11/02/2016	Colorado Dept. of Public Healt	00037458	1,582.00
10	11/30/2016	Cleared	11/02/2016	Colorado West Equipment Inc	00037459	212.32
10	11/30/2016	Cleared	11/02/2016	Companion Dental	00037460	1,650.58
10	11/30/2016	Cleared	11/02/2016	Cotopaxi School	00037461	17,529.80
10	11/30/2016	Cleared	11/02/2016	Demco	00037462	310.14
10	11/30/2016	Cleared	11/02/2016	Dennis Bushman	00037463	567.00
10	11/30/2016	Cleared	11/02/2016	The Home Depot Credit Services	00037464	339.19
10	11/30/2016	Cleared	11/02/2016	Hylton Lumber Co.	00037465	207.76
10	11/30/2016	Cleared	11/02/2016	The Lampo Group	00037466	449.78
10	11/30/2016	Cleared	11/02/2016	Litz Auto Supply Co	00037467	234.92
10	11/30/2016	Cleared	11/02/2016	Mark's Plumbing Parts	00037468	89.46
10	11/30/2016	Cleared	11/02/2016	McCandless International	00037469	4,602.10
10	11/30/2016	Cleared	11/02/2016	Mcfarland Oil Company	00037470	1,185.82
10	11/30/2016	Cleared	11/02/2016	Medco Company	00037471	1,039.55
10	11/30/2016	Cleared	11/02/2016	Musician's Friend	00037472	161.00
10	11/30/2016	Cleared	11/02/2016	Naeir	00037473	50.00
10	11/30/2016	Cleared	11/02/2016	Salida Auto Parts	00037474	153.82
10	11/30/2016	Cleared	11/02/2016	Salida True Value	00037475	22.57
10	11/30/2016	Cleared	11/02/2016	Sangre De Cristo Electric	00037476	5,100.84
10	11/30/2016	Cleared	11/02/2016	Transwest Trucks	00037477	58.28

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Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	11/30/2016	Cleared	11/02/2016	Wellness Screening LLC	00037478	91.50
10	11/30/2016	Cleared	11/02/2016	Wilmar	00037479	1,411.13
10	11/30/2016	Cleared	11/03/2016	Michael Thiem's HVAC LLC	00037480	24,019.62
10	11/30/2016	Cleared	11/09/2016	Aflac	00037481	105.02
10	11/30/2016	Cleared	11/09/2016	CitiStreet	00037482	1,545.01
10	11/30/2016	Cleared	11/09/2016	Colorado Dept Revenue	00037483	4,098.00
10	11/30/2016	Cleared	11/09/2016	Cotopaxi School	00037484	767.57
10	11/30/2016	Cleared	11/09/2016	Cotopaxi School	00037485	82.00
10	11/30/2016	Cleared	11/09/2016	IRS	00037486	17,567.47
10	12/31/2016	Cleared	11/09/2016	LegalShield	00037487	250.20
10	12/31/2016	Cleared	11/09/2016	Cotopaxi School	00037488	3,831.57
10	11/30/2016	Cleared	11/09/2016	P.e.r.a.	00037489	33,534.01
10	11/30/2016	Cleared	11/09/2016	Vision Service Plan	00037490	272.62
10	11/30/2016	Cleared	11/09/2016	Waddell Reed	00037491	125.00
10	11/30/2016	Cleared	11/17/2016	Anthem Blue Cross & Blue Shiel	00037492	19,438.53
10	11/30/2016	Cleared	11/17/2016	Beta Health Association Inc.	00037493	12.75
10	11/30/2016	Cleared	11/23/2016	November 2016 Payroll	DD.318	94,671.80
10	12/31/2016	Cleared	12/01/2016	Deanna Fenney	00037494	24.30
10	12/31/2016	Cleared	12/01/2016	Julie Jamerson	00037495	155.52
10	12/31/2016	Cleared	12/01/2016	Justin Kaiser	00037496	140.94
10	12/31/2016	Cleared	12/01/2016	CJ MOENCH	00037497	22.46
10	12/01/2016	Outstanding	12/01/2016	Dan Ogden	00037498	31.10
10	12/01/2016	Outstanding	12/01/2016	Susan Smith	00037499	95.04
10	12/31/2016	Cleared	12/01/2016	Jeremy Winkler	00037500	61.56
10	12/31/2016	Cleared	12/05/2016	Airgas USA, LLC	00037501	518.77
10	12/05/2016	Outstanding	12/05/2016	Automated Building Solutions I	00037502	665.00
10	12/31/2016	Cleared	12/05/2016	Beta Health Association Inc.	00037503	49.50
10	12/31/2016	Cleared	12/05/2016	C.a.s.e.	00037504	50.00
10	12/31/2016	Cleared	12/05/2016	CenturyLink	00037505	3,969.36
10	12/31/2016	Cleared	12/05/2016	Colorado Dept. of Public Healt	00037506	271.50
10	12/31/2016	Cleared	12/05/2016	Combustion Peformance LLC	00037507	540.00
10	12/31/2016	Cleared	12/05/2016	Companion Dental	00037508	1,813.90
10	12/31/2016	Cleared	12/05/2016	Cotopaxi School	00037509	10,500.85
10	12/31/2016	Cleared	12/05/2016	Drive Train Industries, Inc.	00037510	111.13
10	12/31/2016	Cleared	12/05/2016	Follett School Solutions, Inc.	00037511	399.60
10	12/31/2016	Cleared	12/05/2016	Gobins	00037512	607.21
10	12/31/2016	Cleared	12/05/2016	Hylton Lumber Co.	00037513	620.44
10	12/31/2016	Cleared	12/05/2016	Litz Auto Supply Co	00037514	195.87
10	12/31/2016	Cleared	12/05/2016	Mid-American Research Chemical	00037515	1,417.25
10	12/31/2016	Cleared	12/05/2016	Mark's Plumbing Parts	00037516	87.92
10	12/31/2016	Cleared	12/05/2016	Mcfarland Oil Company	00037517	2,101.47
10	12/31/2016	Cleared	12/05/2016	Pioneer Drama Service, Inc.	00037518	21.75
10	12/31/2016	Cleared	12/05/2016	Quill Corp	00037519	65.59
10	12/31/2016	Cleared	12/05/2016	Salida Auto Parts	00037520	97.13
10	12/31/2016	Cleared	12/05/2016	Sangre De Cristo Electric	00037521	5,219.83
10	12/31/2016	Cleared	12/05/2016	San Isabel Svc	00037522	2,652.21
10	12/31/2016	Cleared	12/05/2016	Wilmar	00037523	76.57
10	12/31/2016	Cleared	12/06/2016	Aflac	00037524	105.02
10	12/31/2016	Cleared	12/06/2016	CitiStreet	00037525	2,165.21
10	12/31/2016	Cleared	12/06/2016	Colorado Dept Revenue	00037526	4,309.79

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Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	12/31/2016	Cleared	12/06/2016	Cotopaxi School	00037527	1,096.26
10	12/31/2016	Cleared	12/06/2016	Cotopaxi School	00037528	82.00
10	12/31/2016	Cleared	12/06/2016	IRS	00037529	18,462.68
10	12/31/2016	Cleared	12/06/2016	LegalShield	00037530	284.10
10	12/31/2016	Cleared	12/06/2016	Cotopaxi School	00037531	3,831.57
10	12/31/2016	Cleared	12/06/2016	P.e.r.a.	00037532	32,524.39
10	12/31/2016	Cleared	12/06/2016	Vision Service Plan	00037533	272.62
10	12/31/2016	Cleared	12/06/2016	Waddell Reed	00037534	125.00
10	12/31/2016	Cleared	12/15/2016	Anthem Blue Cross & Blue Shiel	00037535	19,375.53
10	12/31/2016	Cleared	12/23/2016	December 2016 payroll	DD.319	97,496.47
21	09/30/2016	Cleared	06/16/2016	CitiStreet	00009308	200.00
21	07/31/2016	Cleared	06/16/2016	Cotopaxi School	00009311	294.76
21	07/31/2016	Cleared	06/29/2016	Companion Dental	00009314	1,479.87
21	08/31/2016	Cleared	06/29/2016	Cotopaxi School	00009315	74.47
21	07/31/2016	Cleared	06/29/2016	CP-DBS, LLC dba PaySchools	00009316	642.00
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
21	10/31/2016	Cleared	10/03/2016	Andrews Foodservice Systems	00009343	6,409.18
21	10/31/2016	Cleared	10/03/2016	Swisher	00009344	398.05
21	10/31/2016	Cleared	10/06/2016	Aflac	00009345	92.95
21	10/31/2016	Cleared	10/06/2016	CitiStreet	00009346	200.00
21	10/31/2016	Cleared	10/06/2016	Colorado Dept Revenue	00009347	130.00
21	10/31/2016	Cleared	10/06/2016	IRS	00009348	449.51
21	10/31/2016	Cleared	10/06/2016	Cotopaxi School	00009349	209.48
21	10/31/2016	Cleared	10/06/2016	P.e.r.a.	00009350	1,354.44
21	10/31/2016	Cleared	10/19/2016	Anthem Blue Cross & Blue Shiel	00009351	1,500.00

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Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
21	11/30/2016	Cleared	11/02/2016	Andrews Foodservice Systems	00009352	7,609.85
21	11/30/2016	Cleared	11/02/2016	Cotopaxi School	00009353	421.95
21	11/30/2016	Cleared	11/02/2016	CP-DBS, LLC dba PaySchools	00009354	225.00
21	11/30/2016	Cleared	11/02/2016	Grady's Restaurant & Bar Suppl	00009355	27.40
21	11/30/2016	Cleared	11/02/2016	Montrose Water Factory	00009356	76.00
21	11/30/2016	Cleared	11/02/2016	Scanga Meat Company	00009357	430.56
21	11/30/2016	Cleared	11/09/2016	Aflac	00009358	92.95
21	11/30/2016	Cleared	11/09/2016	CitiStreet	00009359	200.00
21	11/30/2016	Cleared	11/09/2016	Colorado Dept Revenue	00009360	130.00
21	11/30/2016	Cleared	11/09/2016	IRS	00009361	453.89
21	12/31/2016	Cleared	11/09/2016	Cotopaxi School	00009362	209.48
21	11/30/2016	Cleared	11/09/2016	P.e.r.a.	00009363	1,395.44
21	11/30/2016	Cleared	11/17/2016	Anthem Blue Cross & Blue Shiel	00009364	1,500.00
21	12/31/2016	Cleared	12/05/2016	Andrews Foodservice Systems	00009365	4,485.30
21	12/31/2016	Cleared	12/06/2016	Aflac	00009366	92.95
21	12/31/2016	Cleared	12/06/2016	CitiStreet	00009367	200.00
21	12/31/2016	Cleared	12/06/2016	Colorado Dept Revenue	00009368	157.21
21	12/31/2016	Cleared	12/06/2016	IRS	00009369	539.29
21	12/31/2016	Cleared	12/06/2016	Cotopaxi School	00009370	209.48
21	12/31/2016	Cleared	12/06/2016	P.e.r.a.	00009371	1,354.44
21	12/31/2016	Cleared	12/15/2016	Anthem Blue Cross & Blue Shiel	00009375	1,500.00
<b>Report Totals:</b>						<b>1,495,537.53</b>