

Check Status Report

Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	01/31/2015	Cleared	01/06/2015	Beta Health Association Inc.	00036459	86.25
10	01/31/2015	Cleared	01/06/2015	Companion Dental	00036460	877.00
10	01/31/2015	Cleared	01/08/2015	Automated Building Solutions I	00036461	110.00
10	01/31/2015	Cleared	01/08/2015	Colorado Association Of	00036462	65.00
10	01/31/2015	Cleared	01/08/2015	Colorado Bureau of Investigati	00036463	395.00
10	01/31/2015	Cleared	01/08/2015	Colorado State Treasurer	00036464	1,130.36
10	01/31/2015	Cleared	01/08/2015	Cotopaxi School	00036465	1,752.89
10	01/31/2015	Cleared	01/08/2015	Cotopaxi School	00036466	3,000.00
10	01/31/2015	Cleared	01/08/2015	Cotopaxi Store	00036467	140.68
10	01/31/2015	Cleared	01/08/2015	Fire Systems West, Inc. 5-14	00036468	420.00
10	01/31/2015	Cleared	01/08/2015	Gobins	00036469	631.78
10	01/31/2015	Cleared	01/08/2015	Mark's Plumbing Parts	00036470	34.96
10	01/31/2015	Cleared	01/08/2015	Mcfarland Oil Company	00036471	4,144.38
10	01/31/2015	Cleared	01/08/2015	Naeir	00036472	34.50
10	01/31/2015	Cleared	01/08/2015	Nts Communications	00036473	60.00
10	01/31/2015	Cleared	01/08/2015	Pioneer Research Corporation	00036474	468.10
10	01/31/2015	Cleared	01/08/2015	Pitney Bowes Inc.	00036475	38.97
10	01/31/2015	Cleared	01/08/2015	Prairie Mountain Publishing	00036476	180.26
10	01/31/2015	Cleared	01/08/2015	Sangre De Cristo Electric	00036477	5,433.63
10	01/31/2015	Cleared	01/08/2015	San Isabel Svc	00036478	10,733.82
10	01/31/2015	Cleared	01/08/2015	Swanhorst & Cutler LLC	00036479	3,800.00
10	01/31/2015	Cleared	01/08/2015	Upper Arkansas Water Conservan	00036480	1,677.01
10	01/31/2015	Cleared	01/08/2015	Ventura Flooring	00036481	2,000.00
10	01/31/2015	Cleared	01/08/2015	Wilmar	00036482	124.37
10	01/31/2015	Cleared	01/12/2015	A-1 Collection	00036483	437.18
10	01/31/2015	Cleared	01/12/2015	Aflac	00036484	124.13
10	01/31/2015	Cleared	01/12/2015	CitiStreet	00036485	1,995.39
10	01/31/2015	Cleared	01/12/2015	Colorado Dept Revenue	00036486	3,264.00
10	01/31/2015	Cleared	01/12/2015	Cotopaxi School	00036487	375.00
10	02/28/2015	Cleared	01/12/2015	Cotopaxi School	00036488	69.00
10	01/31/2015	Cleared	01/12/2015	Fremontbank	00036489	13,673.90
10	02/28/2015	Cleared	01/12/2015	LegalShield	00036490	241.20
10	01/31/2015	Cleared	01/12/2015	Cotopaxi School	00036491	4,470.06
10	01/31/2015	Cleared	01/12/2015	P.e.r.a.	00036492	29,772.35
10	01/31/2015	Cleared	01/12/2015	Vision Service Plan	00036493	323.46
10	01/31/2015	Cleared	01/12/2015	Waddell Reed	00036494	401.00
10	01/31/2015	Cleared	01/23/2015	January 2015 Payroll	DD.296	88,746.45
10	02/28/2015	Cleared	01/27/2015	Beta Health Association Inc.	00036495	86.25
10	02/28/2015	Cleared	01/27/2015	Companion Dental	00036496	1,141.63
10	03/31/2015	Cleared	01/28/2015	Frank Drummond	00036497	29.16
10	02/28/2015	Cleared	01/28/2015	Deanna Fenney	00036498	43.74
10	03/31/2015	Cleared	01/28/2015	Julie Jamerson	00036499	259.20
10	02/28/2015	Cleared	01/28/2015	Justin Kaiser	00036500	253.69
10	02/28/2015	Cleared	01/28/2015	CJ MOENCH	00036501	36.50
10	03/31/2015	Cleared	01/28/2015	Dan Ogden	00036502	52.49
10	02/28/2015	Cleared	01/28/2015	Dawnn Vogel	00036503	45.36
10	01/28/2015	Outstanding	01/28/2015	Jeremy Winkler	00036504	102.60
10	02/28/2015	Cleared	02/03/2015	Airgas Intermountain, Inc.	00036505	576.74
10	02/28/2015	Cleared	02/03/2015	Automated Building Solutions I	00036506	110.00
10	02/28/2015	Cleared	02/03/2015	Baylor Enterprises	00036507	750.00

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10	02/28/2015	Cleared	02/03/2015	Canon City Winnelson Co	00036508	71.04
10	02/28/2015	Cleared	02/03/2015	Colorado Dept. of Public Healt	00036509	31.50
10	02/28/2015	Cleared	02/03/2015	Cotopaxi School	00036510	1,419.11
10	02/28/2015	Cleared	02/03/2015	Fremont County Clerk & Recorde	00036511	4,489.95
10	02/28/2015	Cleared	02/03/2015	Jostens, Inc.	00036512	375.13
10	02/28/2015	Cleared	02/03/2015	The Lampo Group	00036513	569.98
10	02/28/2015	Cleared	02/03/2015	Litz Auto Supply Co	00036514	17.88
10	02/28/2015	Cleared	02/03/2015	Mark's Plumbing Parts	00036515	17.02
10	02/28/2015	Cleared	02/03/2015	McComas & Associates, Inc.	00036516	2,500.00
10	02/28/2015	Cleared	02/03/2015	Mcfarland Oil Company	00036517	124.35
10	02/28/2015	Cleared	02/03/2015	Penrose Steel & Tubing, Inc.	00036518	112.35
10	02/28/2015	Cleared	02/03/2015	Richard Kunz, Chemist, Ltd.	00036519	198.00
10	02/28/2015	Cleared	02/03/2015	Salida Auto Parts	00036520	288.34
10	02/28/2015	Cleared	02/03/2015	Sangre De Cristo Electric	00036521	5,363.46
10	02/28/2015	Cleared	02/03/2015	San Isabel Svc	00036522	8,068.89
10	02/28/2015	Cleared	02/03/2015	School Specialty Supply	00036523	155.18
10	02/28/2015	Cleared	02/03/2015	SunTrust	00036524	7,633.15
10	02/28/2015	Cleared	02/04/2015	A-1 Collection	00036525	478.34
10	02/28/2015	Cleared	02/04/2015	Aflac	00036526	124.13
10	02/28/2015	Cleared	02/04/2015	CitiStreet	00036527	1,562.84
10	02/28/2015	Cleared	02/04/2015	Colorado Dept Revenue	00036528	3,277.00
10	02/28/2015	Cleared	02/04/2015	Cotopaxi School	00036529	375.00
10	02/28/2015	Cleared	02/04/2015	Cotopaxi School	00036530	69.00
10	02/28/2015	Cleared	02/04/2015	Fremontbank	00036531	13,710.98
10	03/31/2015	Cleared	02/04/2015	LegalShield	00036532	241.20
10	02/28/2015	Cleared	02/04/2015	Cotopaxi School	00036533	4,569.33
10	02/28/2015	Cleared	02/04/2015	P.e.r.a.	00036534	29,557.87
10	02/28/2015	Cleared	02/04/2015	Vision Service Plan	00036535	323.46
10	02/28/2015	Cleared	02/04/2015	Waddell Reed	00036536	401.00
10	02/28/2015	Cleared	02/25/2015	February 2015 payroll	DD.297	88,391.37
10	03/31/2015	Cleared	02/28/2015	Beta Health Association Inc.	00036537	86.25
10	03/31/2015	Cleared	02/28/2015	Companion Dental	00036538	948.61
10	03/31/2015	Cleared	03/03/2015	Frank Drummond	00036539	14.04
10	03/31/2015	Cleared	03/03/2015	Deanna Fenney	00036540	22.68
10	03/31/2015	Cleared	03/03/2015	Julie Jamerson	00036541	114.05
10	03/31/2015	Cleared	03/03/2015	Justin Kaiser	00036542	131.54
10	03/31/2015	Cleared	03/03/2015	CJ MOENCH	00036543	19.66
10	03/03/2015	Outstanding	03/03/2015	Dan Ogden	00036544	27.22
10	03/31/2015	Cleared	03/03/2015	Dawnn Vogel	00036545	21.60
10	03/03/2015	Outstanding	03/03/2015	Jeremy Winkler	00036546	57.46
10	03/31/2015	Cleared	03/03/2015	Caplan And Earnest Llc	00036547	107.50
10	03/31/2015	Cleared	03/03/2015	Cotopaxi School	00036548	2,054.12
10	03/31/2015	Cleared	03/03/2015	Fancy Stitchin	00036549	306.00
10	03/31/2015	Cleared	03/03/2015	Hylton Lumber Co.	00036550	70.68
10	03/31/2015	Cleared	03/03/2015	Litz Auto Supply Co	00036551	229.02
10	03/31/2015	Cleared	03/03/2015	Mid-American Research Chemical	00036552	314.64
10	03/31/2015	Cleared	03/03/2015	Pioneer Research Corporation	00036553	720.90
10	03/31/2015	Cleared	03/03/2015	R&R Construction Inc.	00036554	570.00
10	03/31/2015	Cleared	03/03/2015	Salida Auto Parts	00036555	26.12
10	03/31/2015	Cleared	03/03/2015	Sangre De Cristo Electric	00036556	5,190.23

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10	03/31/2015	Cleared	03/03/2015	San Isabel Svc	00036557	5,058.70
10	03/31/2015	Cleared	03/03/2015	knecht Home Center	00036558	40.57
10	03/31/2015	Cleared	03/03/2015	TigerDirect.com	00036559	1,039.90
10	03/03/2015	Outstanding	03/03/2015	Transwest Trucks	00036560	32.46
10	03/31/2015	Cleared	03/03/2015	University of Oregon	00036561	37.00
10	03/03/2015	Outstanding	03/03/2015	Wet Mountain Sanitation & Sept	00036562	124.49
10	03/31/2015	Cleared	03/03/2015	Wilmar	00036563	105.41
10	03/31/2015	Cleared	03/04/2015	A-1 Collection	00036564	458.59
10	03/31/2015	Cleared	03/04/2015	Aflac	00036565	124.13
10	03/31/2015	Cleared	03/04/2015	CitiStreet	00036566	2,561.64
10	03/31/2015	Cleared	03/04/2015	Colorado Dept Revenue	00036567	3,392.87
10	03/31/2015	Cleared	03/04/2015	Cotopaxi School	00036568	375.00
10	03/04/2015	Outstanding	03/04/2015	Cotopaxi School	00036569	69.00
10	03/31/2015	Cleared	03/04/2015	Fremontbank	00036570	14,215.21
10	03/31/2015	Cleared	03/04/2015	LegalShield	00036571	241.20
10	03/31/2015	Cleared	03/04/2015	Cotopaxi School	00036572	4,668.60
10	03/31/2015	Cleared	03/04/2015	P.e.r.a.	00036573	30,735.03
10	03/31/2015	Cleared	03/04/2015	Vision Service Plan	00036574	339.94
10	03/31/2015	Cleared	03/04/2015	Waddell Reed	00036575	401.00
10	03/31/2015	Cleared	03/25/2015	March 2015 payroll	DD.298	91,006.47
10	03/31/2015	Outstanding	03/31/2015	Beta Health Association Inc.	00036576	86.25
10	03/31/2015	Outstanding	03/31/2015	Companion Dental	00036577	948.61
21	01/31/2015	Cleared	01/06/2015	Companion Dental	00009133	903.60
21	01/31/2015	Cleared	01/08/2015	Andrews Foodservice Systems	00009134	5,367.85
21	01/31/2015	Cleared	01/08/2015	Swsh Mount Hood Mfg Inc.	00009135	227.00
21	01/31/2015	Cleared	01/12/2015	Aflac	00009136	37.31
21	01/31/2015	Cleared	01/12/2015	Colorado Dept Revenue	00009137	108.00
21	01/31/2015	Cleared	01/12/2015	Fremontbank	00009138	408.00
21	01/31/2015	Cleared	01/12/2015	Cotopaxi School	00009139	159.92
21	01/31/2015	Cleared	01/12/2015	P.e.r.a.	00009140	1,275.55
21	02/28/2015	Cleared	01/27/2015	Companion Dental	00009141	903.60
21	02/28/2015	Cleared	02/03/2015	Andrews Foodservice Systems	00009142	6,347.30
21	02/28/2015	Cleared	02/03/2015	Cotopaxi School	00009143	233.96
21	03/31/2015	Cleared	02/03/2015	Food Distribution	00009144	3.25
21	02/28/2015	Cleared	02/04/2015	Aflac	00009145	37.31
21	02/28/2015	Cleared	02/04/2015	Colorado Dept Revenue	00009146	108.00
21	02/28/2015	Cleared	02/04/2015	Fremontbank	00009147	410.03
21	02/28/2015	Cleared	02/04/2015	Cotopaxi School	00009148	159.92
21	02/28/2015	Cleared	02/04/2015	P.e.r.a.	00009149	1,294.24
21	03/31/2015	Cleared	02/28/2015	Companion Dental	00009150	903.60
21	03/31/2015	Cleared	03/03/2015	Andrews Foodservice Systems	00009151	4,294.37
21	03/31/2015	Cleared	03/03/2015	Cotopaxi School	00009152	242.28
21	03/31/2015	Cleared	03/03/2015	Food Distribution	00009153	3.50
21	03/31/2015	Cleared	03/04/2015	Aflac	00009154	37.31
21	03/31/2015	Cleared	03/04/2015	Colorado Dept Revenue	00009155	110.13
21	03/31/2015	Cleared	03/04/2015	Fremontbank	00009156	418.19
21	03/31/2015	Cleared	03/04/2015	Cotopaxi School	00009157	159.92
21	03/31/2015	Cleared	03/04/2015	P.e.r.a.	00009158	1,308.29
21	03/31/2015	Outstanding	03/31/2015	Companion Dental	00009159	903.60

