

# Check Status Report

Bank ID	Status Date	Status	Check Date	Paid To	Number	Amount
10	01/31/2016	Cleared	12/01/2015	Julie Jamerson	00036943	155.52
10	01/31/2016	Cleared	12/01/2015	Christina Pearson	00036947	77.22
10	01/31/2016	Cleared	12/30/2015	Beta Health Association Inc.	00036991	86.25
10	01/31/2016	Cleared	12/30/2015	Companion Dental	00036992	635.29
10	01/31/2016	Cleared	01/06/2016	Airgas Intermountain, Inc.	00036993	442.74
10	01/31/2016	Cleared	01/06/2016	AT&T Mobility	00036994	160.00
10	01/31/2016	Cleared	01/06/2016	Blick Art Materials	00036995	213.21
10	01/31/2016	Cleared	01/06/2016	CenturyLink	00036996	3,204.29
10	01/31/2016	Cleared	01/06/2016	Colorado State Treasurer	00036997	1,157.31
10	02/29/2016	Cleared	01/06/2016	Cotopaxi School	00036998	10,083.10
10	01/31/2016	Cleared	01/06/2016	Gobins	00036999	643.13
10	01/31/2016	Cleared	01/06/2016	The Home Depot Credit Services	00037000	147.68
10	01/31/2016	Cleared	01/06/2016	Hylton Lumber Co.	00037001	315.37
10	01/31/2016	Cleared	01/06/2016	Litz Auto Supply Co	00037002	73.60
10	01/31/2016	Cleared	01/06/2016	Mid-American Research Chemical	00037003	121.79
10	01/31/2016	Cleared	01/06/2016	Mcfarland Oil Company	00037004	1,628.96
10	01/31/2016	Cleared	01/06/2016	Naeir	00037005	78.25
10	01/31/2016	Cleared	01/06/2016	Riverside Trophies	00037006	43.90
10	01/31/2016	Cleared	01/06/2016	Salida Auto Parts	00037007	144.66
10	01/31/2016	Cleared	01/06/2016	Sangre De Cristo Electric	00037008	5,697.30
10	01/31/2016	Cleared	01/06/2016	San Isabel Svc	00037009	4,657.90
10	01/31/2016	Cleared	01/06/2016	knecht Home Center	00037010	161.61
10	01/31/2016	Cleared	01/11/2016	Aflac	00037011	124.13
10	01/31/2016	Cleared	01/11/2016	CitiStreet	00037012	2,088.67
10	01/31/2016	Cleared	01/11/2016	Colorado Dept Revenue	00037013	3,541.00
10	02/29/2016	Cleared	01/11/2016	Cotopaxi School	00037014	375.00
10	01/11/2016	Outstanding	01/11/2016	Cotopaxi School	00037015	79.00
10	01/31/2016	Cleared	01/11/2016	Fremontbank	00037016	14,867.38
10	01/31/2016	Cleared	01/11/2016	LegalShield	00037017	258.15
10	01/31/2016	Cleared	01/11/2016	Cotopaxi School	00037018	5,693.70
10	01/31/2016	Cleared	01/11/2016	P.e.r.a.	00037019	31,659.40
10	01/31/2016	Cleared	01/11/2016	Vision Service Plan	00037020	296.33
10	01/31/2016	Cleared	01/11/2016	Waddell Reed	00037021	401.00
10	01/31/2016	Cleared	01/11/2016	Skyline Contracting & Roofing,	00037022	11,102.00
10	01/31/2016	Cleared	01/25/2016	January 2016 payroll	DD.308	90,932.75
10	02/29/2016	Cleared	01/26/2016	Beta Health Association Inc.	00037023	86.25
10	02/29/2016	Cleared	01/26/2016	Companion Dental	00037024	635.29
10	02/29/2016	Cleared	02/04/2016	Arapahoe Fire Protection	00037033	420.00
10	02/29/2016	Cleared	02/04/2016	C.a.s.e.	00037034	100.00
10	02/29/2016	Cleared	02/04/2016	CenturyLink	00037035	3,206.32
10	02/29/2016	Cleared	02/04/2016	Clear Advantage Glass	00037036	1,785.28
10	02/29/2016	Cleared	02/04/2016	Colorado Association Of	00037037	565.00
10	02/29/2016	Cleared	02/04/2016	Cotopaxi School	00037038	2,814.54
10	02/29/2016	Cleared	02/04/2016	GCR Tires and Service	00037039	449.72
10	02/29/2016	Cleared	02/04/2016	Hylton Lumber Co.	00037040	736.79
10	02/29/2016	Cleared	02/04/2016	JW Pepper & Son Inc.	00037041	174.99
10	02/29/2016	Cleared	02/04/2016	Litz Auto Supply Co	00037042	265.31
10	02/29/2016	Cleared	02/04/2016	Lone Wolf Disposal	00037043	1,962.00
10	02/29/2016	Cleared	02/04/2016	McCandless International	00037044	820.30
10	02/29/2016	Cleared	02/04/2016	Mcfarland Oil Company	00037045	1,309.38

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10	02/29/2016	Cleared	02/04/2016	NCS Pearson, Inc.	00037046	121.52
10	02/29/2016	Cleared	02/04/2016	Pitney Bowes Inc.	00037047	38.97
10	02/29/2016	Cleared	02/04/2016	Quill Corp	00037048	104.58
10	02/29/2016	Cleared	02/04/2016	Salida Auto Parts	00037049	13.56
10	02/29/2016	Cleared	02/04/2016	Sangre De Cristo Electric	00037050	6,055.55
10	02/29/2016	Cleared	02/04/2016	San Isabel Svc	00037051	5,549.31
10	02/29/2016	Cleared	02/04/2016	knecht Home Center	00037052	115.37
10	02/29/2016	Cleared	02/04/2016	Transwest Trucks	00037053	75.91
10	02/29/2016	Cleared	02/04/2016	Upper Arkansas Water Conservan	00037054	1,677.01
10	02/29/2016	Cleared	02/04/2016	Ventura Flooring	00037055	2,000.00
10	02/29/2016	Cleared	02/04/2016	Wilmar	00037056	153.86
10	02/29/2016	Cleared	02/10/2016	SunTrust	00037057	94,824.56
10	02/29/2016	Cleared	02/11/2016	A-1 Collection	00037058	469.00
10	02/29/2016	Cleared	02/11/2016	Aflac	00037059	124.13
10	02/29/2016	Cleared	02/11/2016	CitiStreet	00037060	2,088.67
10	02/29/2016	Cleared	02/11/2016	Colorado Dept Revenue	00037061	3,535.00
10	02/11/2016	Outstanding	02/11/2016	Cotopaxi School	00037062	375.00
10	02/11/2016	Outstanding	02/11/2016	Cotopaxi School	00037063	79.00
10	02/29/2016	Cleared	02/11/2016	Fremontbank	00037064	14,894.77
10	02/29/2016	Cleared	02/11/2016	LegalShield	00037065	258.15
10	02/29/2016	Cleared	02/11/2016	Cotopaxi School	00037066	5,693.70
10	02/29/2016	Cleared	02/11/2016	P.e.r.a.	00037067	31,805.96
10	02/29/2016	Cleared	02/11/2016	Vision Service Plan	00037068	296.33
10	02/29/2016	Cleared	02/11/2016	Waddell Reed	00037069	401.00
10	02/29/2016	Cleared	02/25/2016	February 2016 payroll	DD.309	91,083.76
10	02/29/2016	Cleared	02/28/2016	Deanna Fenney	00037025	42.12
10	02/28/2016	Outstanding	02/28/2016	Julie Jamerson	00037026	269.56
10	02/29/2016	Cleared	02/28/2016	Justin Kaiser	00037027	234.90
10	02/29/2016	Cleared	02/28/2016	Valerie Kononen	00037028	112.32
10	02/29/2016	Cleared	02/28/2016	CJ MOENCH	00037029	35.10
10	02/28/2016	Outstanding	02/28/2016	Dan Ogden	00037030	50.54
10	02/28/2016	Outstanding	02/28/2016	Christina Pearson	00037031	148.50
10	02/29/2016	Cleared	02/28/2016	Jeremy Winkler	00037032	106.70
10	02/29/2016	Outstanding	02/29/2016	Beta Health Association Inc.	00037070	86.25
10	02/29/2016	Outstanding	02/29/2016	Companion Dental	00037071	557.69
10	03/02/2016	Outstanding	03/02/2016	Cotopaxi School	00037072	27.00
10	03/02/2016	Outstanding	03/02/2016	Deanna Fenney	00037073	22.68
10	03/02/2016	Outstanding	03/02/2016	Julie Jamerson	00037074	134.78
10	03/02/2016	Outstanding	03/02/2016	Justin Kaiser	00037075	131.54
10	03/02/2016	Outstanding	03/02/2016	Valerie Kononen	00037076	68.04
10	03/02/2016	Outstanding	03/02/2016	CJ MOENCH	00037077	18.25
10	03/02/2016	Outstanding	03/02/2016	Dan Ogden	00037078	27.21
10	03/02/2016	Outstanding	03/02/2016	Christina Pearson	00037079	65.34
10	03/02/2016	Outstanding	03/02/2016	Jeremy Winkler	00037080	57.45
10	03/07/2016	Outstanding	03/07/2016	C.a.s.e.	00037081	150.00
10	03/07/2016	Outstanding	03/07/2016	CenturyLink	00037082	3,206.34
10	03/07/2016	Outstanding	03/07/2016	C.P.'s Portables	00037083	185.00
10	03/07/2016	Outstanding	03/07/2016	Gobins	00037084	547.41
10	03/07/2016	Outstanding	03/07/2016	Harco Athletic Reconditioning,	00037085	799.44
10	03/07/2016	Outstanding	03/07/2016	Industrial Arts Supply Co.	00037086	531.97

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10	03/07/2016	Outstanding	03/07/2016	Litz Auto Supply Co	00037087	187.55
10	03/07/2016	Outstanding	03/07/2016	Mcfarland Oil Company	00037088	734.21
10	03/07/2016	Outstanding	03/07/2016	Pitney Bowes Inc.	00037089	38.97
10	03/07/2016	Outstanding	03/07/2016	Salida Auto Parts	00037090	122.20
10	03/07/2016	Outstanding	03/07/2016	Sangre De Cristo Electric	00037091	5,514.48
10	03/07/2016	Outstanding	03/07/2016	San Isabel Svc	00037092	7,612.26
10	03/07/2016	Outstanding	03/07/2016	South Central Boces	00037093	29,432.00
10	03/07/2016	Outstanding	03/07/2016	Swanhorst & Cutler LLC	00037094	3,100.00
10	03/07/2016	Outstanding	03/07/2016	Traffic Signal Controls, Inc.	00037095	460.00
10	03/07/2016	Outstanding	03/07/2016	University of Oregon	00037096	28.00
10	03/07/2016	Outstanding	03/07/2016	Wilmar	00037097	704.76
10	03/09/2016	Outstanding	03/09/2016	A-1 Collection	00037098	548.05
10	03/09/2016	Outstanding	03/09/2016	Aflac	00037099	124.13
10	03/09/2016	Outstanding	03/09/2016	CitiStreet	00037100	2,558.16
10	03/09/2016	Outstanding	03/09/2016	Colorado Dept Revenue	00037101	3,586.00
10	03/09/2016	Outstanding	03/09/2016	Cotopaxi School	00037102	375.00
10	03/09/2016	Outstanding	03/09/2016	Cotopaxi School	00037103	77.00
10	03/09/2016	Outstanding	03/09/2016	Fremontbank	00037104	15,053.38
10	03/09/2016	Outstanding	03/09/2016	LegalShield	00037105	258.15
10	03/09/2016	Outstanding	03/09/2016	Cotopaxi School	00037106	5,693.70
10	03/09/2016	Outstanding	03/09/2016	P.e.r.a.	00037107	32,231.29
10	03/09/2016	Outstanding	03/09/2016	Vision Service Plan	00037108	296.33
10	03/09/2016	Outstanding	03/09/2016	Waddell Reed	00037109	401.00
10	03/25/2016	Outstanding	03/25/2016	March 2016 payroll	DD.310	90,982.18
10	03/29/2016	Outstanding	03/29/2016	Beta Health Association Inc.	00037110	86.25
10	03/29/2016	Outstanding	03/29/2016	Companion Dental	00037111	557.69
21	01/31/2016	Cleared	12/30/2015	Companion Dental	00009252	1,479.87
21	01/31/2016	Cleared	01/06/2016	Andrews Foodservice Systems	00009253	4,226.18
21	01/31/2016	Cleared	01/11/2016	Aflac	00009254	92.95
21	01/31/2016	Cleared	01/11/2016	CitiStreet	00009255	200.00
21	01/31/2016	Cleared	01/11/2016	Colorado Dept Revenue	00009256	93.00
21	01/31/2016	Cleared	01/11/2016	Fremontbank	00009257	365.17
21	01/31/2016	Cleared	01/11/2016	Cotopaxi School	00009258	294.76
21	01/31/2016	Cleared	01/11/2016	P.e.r.a.	00009259	1,341.18
21	01/31/2016	Cleared	01/11/2016	Vision Service Plan	00009260	20.60
21	02/29/2016	Cleared	01/26/2016	Companion Dental	00009261	1,479.87
21	02/29/2016	Cleared	02/04/2016	Andrews Foodservice Systems	00009262	7,670.40
21	02/29/2016	Cleared	02/04/2016	CDHS - Food Distribution Progr	00009263	4.25
21	02/29/2016	Cleared	02/04/2016	Cotopaxi School	00009264	62.82
21	02/29/2016	Cleared	02/04/2016	Montrose Water Factory	00009265	36.00
21	02/29/2016	Cleared	02/04/2016	Scanga Meat Company	00009266	883.20
21	02/29/2016	Cleared	02/11/2016	Aflac	00009267	92.95
21	02/29/2016	Cleared	02/11/2016	CitiStreet	00009268	200.00
21	02/29/2016	Cleared	02/11/2016	Colorado Dept Revenue	00009269	93.00
21	02/29/2016	Cleared	02/11/2016	Fremontbank	00009270	369.55
21	02/29/2016	Cleared	02/11/2016	Cotopaxi School	00009271	294.76
21	02/29/2016	Cleared	02/11/2016	P.e.r.a.	00009272	1,382.16
21	02/29/2016	Cleared	02/11/2016	Vision Service Plan	00009273	20.60
21	02/29/2016	Outstanding	02/29/2016	Companion Dental	00009274	1,479.87
21	03/07/2016	Outstanding	03/07/2016	Andrews Foodservice Systems	00009275	6,366.95

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21	03/07/2016	Outstanding	03/07/2016	CDHS - Food Distribution Progr	00009276	5.00
21	03/09/2016	Outstanding	03/09/2016	Aflac	00009277	92.95
21	03/09/2016	Outstanding	03/09/2016	CitiStreet	00009278	200.00
21	03/09/2016	Outstanding	03/09/2016	Colorado Dept Revenue	00009279	93.00
21	03/09/2016	Outstanding	03/09/2016	Fremontbank	00009280	360.81
21	03/09/2016	Outstanding	03/09/2016	Cotopaxi School	00009281	294.76
21	03/09/2016	Outstanding	03/09/2016	P.e.r.a.	00009282	1,300.19
21	03/09/2016	Outstanding	03/09/2016	Vision Service Plan	00009283	20.60
21	03/29/2016	Outstanding	03/29/2016	Companion Dental	00009284	1,479.87
					<b>Report Totals:</b>	<b>709,289.57</b>