

Check History Report

ALL Data

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Date Range: 11/01/2016 thru 11/30/2016

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	CITIZENS STATE BANK OF OU							
		11/03/2016	00053480	AP	ChevyImpalaWindshield	Outstanding	Affordable Auto Glass	153.00
		11/03/2016	00053481	AP	EntryMats10/14-10/28	Outstanding	ALSCO	216.40
		11/03/2016	00053482	AP	CiscoSeries48port	Outstanding	Amazon.C	7,704.09
		11/03/2016	00053483	AP	BookLists	Outstanding	AMERICA'S BATTLE OF THE	100.00
		11/03/2016	00053484	AP	10/1-12/1/2016Internet	Outstanding	BRAINSTORM INTERNET INC	1,740.40
		11/03/2016	00053485	AP	CELPCampDeposit	Outstanding	CATALINA ENVIRONMENTAL	1,864.50
		11/03/2016	00053486	AP	Fingerprinting(Krickbaum/	Outstanding	Colorado Bureau of Investigati	79.00
		11/03/2016	00053487	AP	9703254505 024B	Outstanding	Century Link	746.08
		11/03/2016	00053488	AP	86400019	Outstanding	CENTURYLINK BUSINESS	1,177.04
		11/03/2016	00053489	AP	HSGVBTTeamShirts/Pullov	Outstanding	Coach's Mother	1,265.50
		11/03/2016	00053490	AP	TrojanWaterBottles	Outstanding	Sara Dwyer	470.00
		11/03/2016	00053491	AP	MSGBBOfficial	Outstanding	Cassie Ferguson	50.00
		11/03/2016	00053492	AP	5/6Supplies	Outstanding	Darla Haselnus	153.79
		11/03/2016	00053493	AP	MSGBBOfficial	Outstanding	HOLLI MILLS	78.80
		11/03/2016	00053494	AP	MSGVBAwardBanquet	Outstanding	HEIDI PANKOW	42.77
		11/03/2016	00053495	AP	WCInsurancePremium	Outstanding	Pinnacol Assurance	1,554.00
		11/03/2016	00053496	AP	PKGeneralSupplies	Outstanding	Quill Corp	405.84
		11/03/2016	00053497	AP	211014971742	Outstanding	SOURCE GAS	467.60
		11/03/2016	00053498	AP	HogbackPressDLICD	Outstanding	Darla Haselnus	20.90
		11/03/2016	00053499	AP	MonthlyHoursSept.-Oct.20	Outstanding	Telluride Gravity Project LLC	7,272.50
		11/03/2016	00053500	AP	Monitor/6ftCable	Outstanding	Tiger Direct Inc	554.99
		11/03/2016	00053501	AP	Repairs/InspectionofVehicl	Outstanding	Timber Ridge Service Station,	3,414.85
		11/03/2016	00053502	AP	MaintenanceContractAug2	Outstanding	TJL Copy Products, Inc.	74.10
		11/03/2016	00053503	AP	MonthlyCellBill	Outstanding	Verizon Wireless	115.43
		11/03/2016	00053504	AP	SpanishClassSupplies	Outstanding	Walmart Community Brc	225.28
		11/03/2016	00053505	AP	CowEyes	Outstanding	Ward's Natural Science	43.36
		11/03/2016	00053506	AP	24PortCAT6PatchPanel	Outstanding	Wilson Cabling	596.25
		11/08/2016	00053507	AP	NovemberWaterPmt	Outstanding	City Of Ouray	656.79
		11/08/2016	00053508	AP	RoomsforCadaverLabTrip	Outstanding	Comfort Inn	456.20
		11/08/2016	00053509	AP	BilingualAlphabetCarpet	Outstanding	Demco Media	127.75
		11/08/2016	00053510	AP	CatalinaTripButterBraids	Outstanding	INTEGRITY FUNDRAISING	1,263.60
		11/08/2016	00053511	AP	LibraryBooks	Outstanding	Mackin Educational Resources	578.78
		11/08/2016	00053512	AP	MSGBBOfficial	Outstanding	Steve Martinez	50.00
		11/08/2016	00053513	AP	MSGBBOfficial	Outstanding	MARK NEILL	78.80
		11/08/2016	00053514	AP	NurseConsultantContract	Outstanding	Ouray Co Public Health	3,712.00
		11/14/2016	00053531	AP	November 15, 2016	Outstanding	American Fidelity Assurance	230.00
		11/14/2016	00053532	AP	November 15, 2016	Outstanding	American Fidelity Assurance	1,408.33
		11/14/2016	00053533	AP	November 15, 2016	Outstanding	American Fidelity Assurance	396.14
		11/14/2016	00053534	AP	November 15, 2016	Outstanding	Citizens State Bank	14,600.21
		11/14/2016	00053535	AP	November 15, 2016	Outstanding	CITIZENS STATE BANK (401K)	837.04
		11/14/2016	00053536	AP	PerDiemXCMontrose10/15	Outstanding	Janet Collins	14.00

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		11/14/2016	00053537	AP	November 15, 2016	Outstanding	Colorado Dept Of Revenue	3,675.00
		11/14/2016	00053538	AP	November 15, 2016	Outstanding	Colorado State Treasurer	463.20
		11/14/2016	00053539	AP	November 15, 2016	Outstanding	Kansas City Life Group Benefit	1,941.44
		11/14/2016	00053540	AP	XCCoachingStipend	Outstanding	Ryan Magee	600.00
		11/14/2016	00053541	AP	PerDiemXCAspen10/7-10/	Outstanding	Michael Masker	64.00
		11/14/2016	00053542	AP	November 15, 2016	Outstanding	Ouray School District R-1	366.66
		11/14/2016	00053543	AP	November 15, 2016	Outstanding	P.e.r.a.	41,956.79
		11/14/2016	00053544	AP	November 15, 2016	Outstanding	Rocky Mountain Health Plans	23,059.17
		11/14/2016	00053545	AP	November 15, 2016	Outstanding	Scholarship Fund, Actvty Acct	12.00
		11/14/2016	00053546	AP	November 15, 2016	Outstanding	Sunshine Club, Activity Fund	45.00
		11/14/2016	00053547	AP	November 15, 2016	Outstanding	WI SERVICES COMPANY	200.00
		11/15/2016	00053515	PR	Jessie Bratcher	Outstanding	Jessie Bratcher	181.10
		11/15/2016	00053516	PR	JANET COLLINS	Outstanding	JANET COLLINS	51.61
		11/15/2016	00053517	PR	Matthew DeMartino	Outstanding	Matthew DeMartino	774.82
		11/15/2016	00053518	PR	Melissa DeMuth	Outstanding	Melissa DeMuth	1,405.55
		11/15/2016	00053519	PR	Keeton Disser	Outstanding	Keeton Disser	769.67
		11/15/2016	00053520	PR	Lori Ethridge	Outstanding	Lori Ethridge	41.29
		11/15/2016	00053521	PR	Joan Gibbs	Outstanding	Joan Gibbs	45.05
		11/15/2016	00053522	PR	Sandra Kern	Outstanding	Sandra Kern	45.27
		11/15/2016	00053523	PR	Raymond Ledford	Outstanding	Raymond Ledford	311.13
		11/15/2016	00053524	PR	Abigail Mahlin	Outstanding	Abigail Mahlin	460.00
		11/15/2016	00053525	PR	Michael Masker	Outstanding	Michael Masker	304.52
		11/15/2016	00053526	PR	Bernard Pearce	Outstanding	Bernard Pearce	2,205.85
		11/15/2016	00053527	PR	Raquel Thompson	Outstanding	Raquel Thompson	905.50
		11/15/2016	00053528	PR	Alexandra Van Sickle	Outstanding	Alexandra Van Sickle	543.30
		11/15/2016	00053529	PR	Josh Wallace	Outstanding	Josh Wallace	32.94
		11/15/2016	00053530	PR	Danny Wilbur	Outstanding	Danny Wilbur	2,716.50
		11/15/2016	DD.358	PR	November 15, 2016	Outstanding	November 15, 2016 Payroll	108,161.58
		11/15/2016	certified.	PR	November 15, 2016	Outstanding	November 15, 2016 Payroll	2,773.44
		11/15/2016	classifie.	PR	November 15, 2016	Outstanding	November 15, 2016 Payroll	1,314.57
		11/15/2016	dd.358	PR	November 15, 2016	Outstanding	November 15, 2016 Payroll	1,096.02
		11/17/2016	00053548	AP	Monthly Mats	Outstanding	ALSCO	108.20
		11/17/2016	00053549	AP	FSHotLunches	Outstanding	Andrews Foodservice Systems	1,212.59
		11/17/2016	00053550	AP	EarlySeasonBBTourname	Outstanding	Best Western Inn	2,160.00
		11/17/2016	00053551	AP	MonthyTrashRemoval	Outstanding	BRUIN WASTE MANAGEMENT	287.82
		11/17/2016	00053552	AP	ReplacementPowerSuppli	Outstanding	BYTESPEED LLC	36.00
		11/17/2016	00053553	AP	3 bins document	Outstanding	COLORADO DOCUMENT	165.00
		11/17/2016	00053554	AP	ConferenceRegistrations	Outstanding	CASB	3,210.00
		11/17/2016	00053555	AP	FS,Science&PK-12Supplie	Outstanding	Duckett's Market	80.06
		11/17/2016	00053556	AP	11 Cameras	Outstanding	ETG Systems, Inc.	8,276.69
		11/17/2016	00053557	AP	PayApp#016	Outstanding	FCI Constructors, Inc.	106,458.27
		11/17/2016	00053558	AP	Jumpstart2/Alyssa&Sean	Outstanding	Jenny Hart	200.00

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11/17/2016	00053559	AP	CDLTraining	Outstanding	Brian Haselnus	142.50
11/17/2016	00053560	AP	Shelving/ReadingRoom	Outstanding	The Home Depot Crc	1,391.53
11/17/2016	00053561	AP	MedicalGear&ResourcesH	Outstanding	CRAIG KAMINSKY	544.54
11/17/2016	00053562	AP	CDLTestRobertLacey	Outstanding	Cynthia Lacey	100.00
11/17/2016	00053563	AP	Materials Testing	Outstanding	Lambert & Associates	2,675.31
11/17/2016	00053564	AP	ChildCareFacility	Outstanding	Montrose County Health and Hum	84.00
11/17/2016	00053565	AP	NightCustodianAd	Outstanding	OURAY COUNTY PLAINDEALER	63.00
11/17/2016	00053566	AP	ACCT#3254505	Outstanding	Ouray Hardware & Mercantile	351.54
11/17/2016	00053567	AP	CloggedDrainJanitorialClo	Outstanding	PITKIN MESA MECHANICAL	75.00
11/17/2016	00053568	AP	061120	Outstanding	PSAT/NMSQT	27.00
11/17/2016	00053569	AP	CodeCompliantPublicSafe	Outstanding	Radio Enhancement Systems LLC	33,304.00
11/17/2016	00053570	AP	Scripts for the Fall 2016	Outstanding	Samuel French, Inc	186.50
11/17/2016	00053571	AP	190046806	Outstanding	San Miguel Power Assn	3,534.00
11/17/2016	00053572	AP	RollPaper/Borders	Outstanding	School Specialty	61.41
11/17/2016	00053573	AP	1500VALCD	Outstanding	Tiger Direct Inc	1,566.00
11/17/2016	00053574	AP	GTConference	Outstanding	UMB BANK	3,134.63
11/17/2016	00053575	AP	BiologySupplies	Outstanding	Ward's Natural Science	122.21
11/17/2016	00053576	AP	DonationforFoodClass	Outstanding	Shannon Williams	200.00
Totals For Bank ID: A						421,276.88
Report Totals:						421,276.88