

ALL Data

# Check History Report

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Date Range: 04/01/2017 thru 04/30/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	CITIZENS STATE BANK OF OU							
		04/02/2017	00054022	AP	Mat Service	Outstanding	ALSCO	108.20
		04/02/2017	00054023	AP	Food Service Food	Outstanding	Andrews Foodservice Systems	1,696.70
		04/02/2017	00054024	AP	ACCT#6556070070	Outstanding	Black Hills Energy	674.38
		04/02/2017	00054025	AP	DistrictBBProceeds	Outstanding	C.H.S.A.A.	1,630.76
		04/02/2017	00054026	AP	AprilWater/Sewer	Outstanding	City Of Ouray	703.50
		04/02/2017	00054027	AP	YamahaRegistration	Outstanding	Colorado Parks & Wildlife	25.25
		04/02/2017	00054028	AP	GymFireAlarmInspection	Outstanding	Commercial Specialists, Inc.	850.00
		04/02/2017	00054029	AP	DistrictTournamentOfficial	Outstanding	Debeque High School	1,528.34
		04/02/2017	00054030	AP	Food Service Food	Outstanding	Duckett's Market	23.94
		04/02/2017	00054031	AP	01/01/17-06/30/17Storage	Outstanding	FEDEL ENTERPRISES	1,320.00
		04/02/2017	00054032	AP	O/MSupplies	Outstanding	The Home Depot Crc	59.67
		04/02/2017	00054033	AP	BoilerRepair	Outstanding	Keenan's Plumbing & Heating	1,175.12
		04/02/2017	00054034	AP	ArtHallwayFrames	Outstanding	Terri Lizzio	123.34
		04/02/2017	00054035	AP	Food Service Supplies	Outstanding	Meadow Gold Dairy	611.93
		04/02/2017	00054036	AP	MSTrack/FieldMeet	Outstanding	Montrose High School	70.00
		04/02/2017	00054037	AP	W/CInsurance	Outstanding	Pinnacol Assurance	1,554.00
		04/02/2017	00054038	AP	DCLodging	Outstanding	Place on the Hill	2,106.00
		04/02/2017	00054039	AP	Book Tape, Markers,	Outstanding	Quill Corp	160.90
		04/02/2017	00054040	AP	LeatheretteCovers	Outstanding	REAL BOOKS PLUS	107.17
		04/02/2017	00054041	AP	DistrictBBAds	Outstanding	SAN JUAN BASIN LEAGUE	1,845.00
		04/02/2017	00054042	AP	SuptLegalFees	Outstanding	Semple, Farrington & Everall,	461.00
		04/07/2017	00054043	AP	Class of 2017 Memory	Outstanding	Kayla Fairchild	39.80
		04/07/2017	00054044	AP	HSTFDues/Fees	Outstanding	Palisade High School	100.00
		04/07/2017	00054045	AP	HSTFFeesReimbursement	Outstanding	Bernie Pearce	232.00
		04/07/2017	00054046	AP	SchoolCellPhones	Outstanding	Verizon Wireless	114.72
		04/07/2017	00054047	AP	Acct#6032202000547605	Outstanding	Walmart Community Brc	578.23
		04/12/2017	00054048	AP	PineRiverInvitational	Outstanding	BAYFIELD HIGH SCHOOL	180.00
		04/12/2017	00054049	AP	DepositforCrossBarXtrip	Outstanding	Colorado Outdoor Learning Scho	250.00
		04/12/2017	00054050	AP	6thGradeClassTrip	Outstanding	Denver Museum Of Nature & Scie	140.00
		04/12/2017	00054051	AP	3/4 Presenter	Outstanding	Garrett L Johnston	474.00
		04/12/2017	00054052	AP	CoopTripMeals	Outstanding	Shannon Williams	17.00
		04/13/2017	00054062	AP	April 15, 2017 Payroll	Outstanding	A-1 COLLECTION AGENCY, LLC	281.65
		04/13/2017	00054063	AP	April 15, 2017 Payroll	Outstanding	American Fidelity Assurance	230.00
		04/13/2017	00054064	AP	April 15, 2017 Payroll	Outstanding	American Fidelity Assurance	916.66
		04/13/2017	00054065	AP	April 15, 2017 Payroll	Outstanding	American Fidelity Assurance	305.04
		04/13/2017	00054066	AP	April 15, 2017 Payroll	Outstanding	Cigna Healthcare	23,395.70
		04/13/2017	00054067	AP	April 15, 2017 Payroll	Outstanding	Citizens State Bank	14,597.52
		04/13/2017	00054068	AP	April 15, 2017 Payroll	Outstanding	CITIZENS STATE BANK (401K)	688.64
		04/13/2017	00054069	AP	April 15, 2017 Payroll	Outstanding	Colorado Dept Of Revenue	3,573.00
		04/13/2017	00054070	AP	April 15, 2017 Payroll	Outstanding	Colorado State Treasurer	438.44
		04/13/2017	00054071	AP	April 15, 2017 Payroll	Outstanding	Companio Life	1,754.23

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		04/13/2017	00054072	AP	PerDiem3/8-3/17/17	Outstanding	Raymond Ledford	74.00
		04/13/2017	00054073	AP	April 15, 2017 Payroll	Outstanding	Ouray School District R-1	366.66
		04/13/2017	00054074	AP	April 15, 2017 Payroll	Outstanding	P.e.r.a.	40,446.68
		04/13/2017	00054075	AP	April 15, 2017 Payroll	Outstanding	Reliance Standard Life Insuran	364.76
		04/13/2017	00054076	AP	April 15, 2017 Payroll	Outstanding	Scholarship Fund, Actvty Acct	12.00
		04/13/2017	00054077	AP	April 15, 2017 Payroll	Outstanding	Special Insurnace Services	3,254.56
		04/13/2017	00054078	AP	April 15, 2017 Payroll	Outstanding	Sunshine Club, Activity Fund	30.00
		04/13/2017	00054079	AP	April 15, 2017 Payroll	Outstanding	WI SERVICES COMPANY	200.00
		04/14/2017	00054053	PR	Kathryn Cline	Outstanding	Kathryn Cline	414.00
		04/14/2017	00054054	PR	Matthew DeMartino	Outstanding	Matthew DeMartino	1,558.08
		04/14/2017	00054055	PR	Melissa DeMuth	Outstanding	Melissa DeMuth	1,405.54
		04/14/2017	00054056	PR	Keeton Disser	Outstanding	Keeton Disser	498.02
		04/14/2017	00054057	PR	Margaret Goff	Outstanding	Margaret Goff	1,940.82
		04/14/2017	00054058	PR	Sandra Kern	Outstanding	Sandra Kern	181.10
		04/14/2017	00054059	PR	Raymond Ledford	Outstanding	Raymond Ledford	469.68
		04/14/2017	00054060	PR	Bernard Pearce	Outstanding	Bernard Pearce	304.27
		04/14/2017	00054061	PR	Diane Rushing	Outstanding	Diane Rushing	498.02
		04/14/2017	DD.364	PR	April 15, 2017 Payroll	Outstanding	April 15, 2017 Payroll	97,031.67
		04/14/2017	certified.	PR	April 15, 2017 Payroll	Outstanding	April 15, 2017 Payroll	2,645.88
		04/14/2017	classifie.	PR	April 15, 2017 Payroll	Outstanding	April 15, 2017 Payroll	813.02
		04/14/2017	dd.364	PR	April 15, 2017 Payroll	Outstanding	April 15, 2017 Payroll	866.75
		04/17/2017	00054080	AP	Mat Service	Outstanding	ALSCO	216.40
		04/17/2017	00054081	AP	Food Services	Outstanding	Andrews Foodservice Systems	1,634.71
		04/17/2017	00054082	AP	Gas Service	Outstanding	Black Hills Energy	1,907.97
		04/17/2017	00054083	AP	HighSpeedInternet4/1-5/1/	Outstanding	BRAINSTORM INTERNET INC	870.20
		04/17/2017	00054084	AP	BreakoutEDUKits	Outstanding	Breakout Inc.	500.00
		04/17/2017	00054085	AP	PolycartDisposal	Outstanding	BRUIN WASTE MANAGEMENT	287.82
		04/17/2017	00054086	AP	TF supplies for 2017	Outstanding	Bsn Sports	199.00
		04/17/2017	00054087	AP	O/M Supplies	Outstanding	CDC Janitorial	535.54
		04/17/2017	00054088	AP	9703257250611B	Outstanding	Century Link	555.13
		04/17/2017	00054089	AP	73335888	Outstanding	CENTURYLINK BUSINESS	1,177.11
		04/17/2017	00054090	AP	BattleoftheBooksTshirts	Outstanding	TAYLOR CHASE	76.30
		04/17/2017	00054091	AP	TonerCartridges	Outstanding	Coast to Coast Computer Produc	1,989.92
		04/17/2017	00054092	AP	MonitoringService	Outstanding	Commercial Specialists, Inc.	75.00
		04/17/2017	00054093	AP	FoodServiceItems	Outstanding	Duckett's Market	127.01
		04/17/2017	00054094	AP	MSTrackDues	Outstanding	Escalante Middle School	25.00
		04/17/2017	00054095	AP	KBCelebration	Outstanding	Eric Fagreluis	152.16
		04/17/2017	00054096	AP	PATTCClassroomDonation	Outstanding	Jennifer Feeser	100.00
		04/17/2017	00054097	AP	ParentNightSnacks	Outstanding	Suzann Geisler	119.82
		04/17/2017	00054098	AP	MSTrack	Outstanding	GUNNISON COMMUNITY	70.00
		04/17/2017	00054099	AP	ShopSupplies	Outstanding	Hartman Brothers	155.86
		04/17/2017	00054100	AP	Meals Bridges Math	Outstanding	Rebecca Hazen	62.00

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04/17/2017	00054101	AP	O/M Supplies	Outstanding	The Home Depot Crc	31.19
04/17/2017	00054102	AP	SpeakerTools	Outstanding	Dee James	213.45
04/17/2017	00054103	AP	Books	Outstanding	Junior Library Guild	23.85
04/17/2017	00054104	AP	SnowMeltPumpShaft	Outstanding	Keenan's Plumbing & Heating	1,392.09
04/17/2017	00054105	AP	ClassroomSuppliesPATT	Outstanding	John Kissingford	112.13
04/17/2017	00054106	AP	ElemClassroomSupplies	Outstanding	Lakeshore	1,054.91
04/17/2017	00054107	AP	TeacherAppreciationSuppl	Outstanding	LORI LEO	181.16
04/17/2017	00054108	AP	Books	Outstanding	Mackin Educational Resources	765.92
04/17/2017	00054109	AP	15-16 CatchmentFees	Outstanding	Mesa County School #51	728.46
04/17/2017	00054110	AP	2005Express3500Van	Outstanding	Mohr's Automotive, LLC	3,781.06
04/17/2017	00054111	AP	SummerConcertFundraisi	Outstanding	MOUNTAIN AIR MUSIC	50.00
04/17/2017	00054112	AP	ArtProjects	Outstanding	ORIGINAL WORKS YOURS INC	390.00
04/17/2017	00054113	AP	CCSkiEquip	Outstanding	Ouray Mountain Sports	90.00
04/17/2017	00054114	AP	O/M Supplies	Outstanding	Ouray Hardware & Mercantile	50.67
04/17/2017	00054115	AP	Renewal	Outstanding	Power School	4,648.40
04/17/2017	00054116	AP	OnlineStorage2ndQrt2017	Outstanding	Rocky Mountain Microfilm & Ima	288.00
04/17/2017	00054117	AP	Electric190046801	Outstanding	San Miguel Power Assn	3,472.00
04/17/2017	00054118	AP	TardySlips	Outstanding	School Specialty	25.53
04/17/2017	00054119	AP	VisitorLabels	Outstanding	Scott's Printing	353.59
04/17/2017	00054120	AP	LaundryDetergent/	Outstanding	Casey Shannon	7.52
04/17/2017	00054121	AP	AlarmMonitoringApr-Jun20	Outstanding	Superior Alarm & Fire Protect,	66.00
04/17/2017	00054122	AP	MarchTechSupport	Outstanding	Telluride Gravity Project LLC	3,190.00
04/17/2017	00054123	AP	MaintenanceContracts	Outstanding	TJL Copy Products, Inc.	605.96
04/17/2017	00054124	AP	Route/ActivityFuel	Outstanding	Universal Premium Fleet Card	1,251.10
04/17/2017	00054125	AP	LiveElodea	Outstanding	Ward's Natural Science	156.85
04/20/2017	00054126	AP	CatalinaTripLodging	Outstanding	Best Western Plus	1,195.74
04/20/2017	00054127	AP	CatalinaIslandCamp	Outstanding	CATALINA ENVIRONMENTAL	6,014.50
04/20/2017	00054128	AP	HSTFCowboyInvitational	Outstanding	GUNNISON HIGH SCHOOL	100.00
04/20/2017	00054129	AP	HSTFIgnacioMeet	Outstanding	Ignacio High School	180.00
04/20/2017	00054130	AP	CatalinaTripDriver	Outstanding	Raymond Ledford	800.00
04/20/2017	00054131	AP	DistHSBBOfficials	Outstanding	Nucla High School	405.34
04/20/2017	00054132	AP	CatalinaTripMeals	Outstanding	KRISTI WEBB	1,700.00
Totals For Bank ID: A						262,679.71
<b>Report Totals:</b>						<b>262,679.71</b>