

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 05/01/2017 thru 05/31/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	CITIZENS STATE BANK OF OU							
		05/01/2017	00054145	AP	6th grade class trip	Outstanding	Denver Zoo	84.00
		05/01/2017	00054146	AP	RaftingTripSupplies	Outstanding	Eric Fagrelus	936.97
		05/01/2017	00054147	AP	6th grade class trip food	Outstanding	Darla Haselnus	1,298.00
		05/01/2017	00054148	AP	MathTrainingHotel	Outstanding	REBECCA HAZEN	168.76
		05/01/2017	00054149	AP	TerryAllenInvitationalHSTF	Outstanding	Pagosa Springs High School	200.00
		05/01/2017	00054150	AP	6th grade class lodging	Outstanding	Residence Inn	1,502.00
		05/01/2017	00054151	AP	HSSportsAwards	Outstanding	The Trophy Shop	141.75
		05/04/2017	00054153	AP	MatService	Outstanding	ALSCO	108.20
		05/04/2017	00054154	AP	HotLunchFood	Outstanding	Andrews Foodservice Systems	908.81
		05/04/2017	00054155	AP	2017WSSuptConfRegistra	Outstanding	CASE	125.00
		05/04/2017	00054156	AP	WorkdayBreakfast	Outstanding	CAPPI CASTRO	31.22
		05/04/2017	00054157	AP	MSTFMeet	Outstanding	CEDAREdge MIDDLE SCHOOL	70.00
		05/04/2017	00054158	AP	May2017Water	Outstanding	City Of Ouray	703.50
		05/04/2017	00054159	AP	Fall2016/Spring2017Early	Outstanding	COLORADO MESA UNIVERSITY	5,475.00
		05/04/2017	00054160	AP	P/O Jrn 04/03/2017	Outstanding	CPM Educational Program	4,925.04
		05/04/2017	00054161	AP	ChildcareParentNight	Outstanding	Melissa Demuth	25.00
		05/04/2017	00054162	AP	HS/MSVolleyBallFees	Outstanding	Pam Gilroy	125.00
		05/04/2017	00054163	AP	BldgConstEnvironmental	Outstanding	Grande River Environmental, LL	13,715.00
		05/04/2017	00054164	AP	PATTKinderSupplies	Outstanding	Rebecca Hazen	103.28
		05/04/2017	00054165	AP	Childcare/ParentNight	Outstanding	REBECCA HAZEN	25.00
		05/04/2017	00054166	AP	UltraCompactDesign	Outstanding	McGowan Consulting	534.80
		05/04/2017	00054167	AP	Milk	Outstanding	Meadow Gold Dairy	570.04
		05/04/2017	00054168	AP	Supplies	Outstanding	Quill Corp	187.95
		05/04/2017	00054169	AP	5th grade books	Outstanding	Scholastic Inc	49.00
		05/04/2017	00054170	AP	BaseCover	Outstanding	School Bus Parts Company	33.86
		05/04/2017	00054171	AP	SuptLegalFees	Outstanding	Semple, Farrington & Everall,	100.00
		05/04/2017	00054172	AP	ChildcareParentNight	Outstanding	Lexi Todd	25.00
		05/04/2017	00054173	AP	TeachertoTeacherSubscri	Outstanding	Uncompahgre B.O.C.E.S	528.05
		05/04/2017	00054174	AP	SchoolCellPhones	Outstanding	Verizon Wireless	114.80
		05/04/2017	00054175	AP	FoodServiceFoods	Outstanding	Walmart Community Brc	191.89
		05/04/2017	00054176	AP	ChildcareParentNight	Outstanding	Sadona Wohlraabe	25.00
		05/10/2017	00054177	AP	Meal Money for Physics	Outstanding	Eric Fagrelus	140.00
		05/12/2017	00054192	AP	May 15 2017 PR	Outstanding	A-1 COLLECTION AGENCY, LLC	438.46
		05/12/2017	00054193	AP	May 15 2017 PR	Outstanding	American Fidelity Assurance	230.00
		05/12/2017	00054194	AP	May 15 2017 PR	Outstanding	American Fidelity Assurance	1,116.66
		05/12/2017	00054195	AP	May 15 2017 PR	Outstanding	American Fidelity Assurance	305.04
		05/12/2017	00054196	AP	May 15 2017 PR	Outstanding	Cigna Healthcare	23,395.70
		05/12/2017	00054197	AP	May 15 2017 PR	Outstanding	Citizens State Bank	15,173.17
		05/12/2017	00054198	AP	May 15 2017 PR	Outstanding	CITIZENS STATE BANK (401K)	678.03
		05/12/2017	00054199	AP	May 15 2017 PR	Outstanding	Colorado Dept Of Revenue	3,892.00
		05/12/2017	00054200	AP	May 15 2017 PR	Outstanding	Colorado State Treasurer	462.28

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Date	Number	Origin	Description	Status	Paid To		Amount
05/12/2017	00054201	AP	May 15 2017 PR	Outstanding	Companio Life		1,754.23
05/12/2017	00054202	AP	MealsMSTrackDurango	Outstanding	Lori Ethridge		32.00
05/12/2017	00054203	AP	Meals4/15-5/4/2017	Outstanding	Raymond Ledford		155.00
05/12/2017	00054204	AP	May 15 2017 PR	Outstanding	Ouray School District R-1		366.66
05/12/2017	00054205	AP	May 15 2017 PR	Outstanding	P.e.r.a.		42,653.75
05/12/2017	00054206	AP	May 15 2017 PR	Outstanding	Reliance Standard Life Insuran		364.76
05/12/2017	00054207	AP	May 15 2017 PR	Outstanding	Scholarship Fund, Actvty Acct		12.00
05/12/2017	00054208	AP	May 15 2017 PR	Outstanding	Special Insurnace Services		3,252.63
05/12/2017	00054209	AP	May 15 2017 PR	Outstanding	Sunshine Club, Activity Fund		30.00
05/12/2017	00054210	AP	May 15 2017 PR	Outstanding	WI SERVICES COMPANY		200.00
05/15/2017	00054178	PR	Jessie Bratcher	Outstanding	Jessie Bratcher		181.10
05/15/2017	00054179	PR	Kathryn Cline	Outstanding	Kathryn Cline		92.00
05/15/2017	00054180	PR	Matthew DeMartino	Outstanding	Matthew DeMartino		2,198.24
05/15/2017	00054181	PR	Melissa DeMuth	Outstanding	Melissa DeMuth		1,405.55
05/15/2017	00054182	PR	Keeton Disser	Outstanding	Keeton Disser		543.30
05/15/2017	00054183	PR	Lori Ethridge	Outstanding	Lori Ethridge		134.19
05/15/2017	00054184	PR	Margaret Goff	Outstanding	Margaret Goff		2,054.52
05/15/2017	00054185	PR	Sandra Kern	Outstanding	Sandra Kern		297.89
05/15/2017	00054186	PR	Kathryn Kubinyi	Outstanding	Kathryn Kubinyi		92.00
05/15/2017	00054187	PR	Raymond Ledford	Outstanding	Raymond Ledford		836.14
05/15/2017	00054188	PR	Jill Mort	Outstanding	Jill Mort		407.47
05/15/2017	00054189	PR	Evelyn Nelson	Outstanding	Evelyn Nelson		181.10
05/15/2017	00054190	PR	Nancy Nixon	Outstanding	Nancy Nixon		271.65
05/15/2017	00054191	PR	Bernard Pearce	Outstanding	Bernard Pearce		7,407.96
05/15/2017	DD.365	PR	May 15 2017 PR	Outstanding	May 15 2017 PR		103,505.10
05/15/2017	certified.	PR	May 15 2017 PR	Outstanding	May 15 2017 PR		2,652.24
05/15/2017	classifie.	PR	May 15 2017 PR	Outstanding	May 15 2017 PR		1,346.95
05/15/2017	dd.365	PR	May 15 2017 PR	Outstanding	May 15 2017 PR		785.72
04/25/2017	00054135	AP	Classof2023DenverTrip	Voided [05/10/2017]	DOWNTOWN AQUARIUM		110.85
Totals For Bank ID: A							252,188.26
Report Totals:							252,188.26