

# A/P Check Register

Printed: 7/20/2016 9:11 AM  
 Cheyenne County Re-5  
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
000941	AMERICAN FIDELITY ASSURANCE	98	07/01/2015	3044	61.60	0.00	61.60
02887	C.E.B.T.	98	07/01/2015	3045	594.80	0.00	594.80
000026	COLORADO DEPT. OF REVENUE	98	07/01/2015	3046	86.00	0.00	86.00
000006	EASTERN COLORADO BANK	98	07/01/2015	3047	305.68	0.00	305.68
000010	PERA	98	07/01/2015	3048	594.63	0.00	594.63
000941	AMERICAN FIDELITY ASSURANCE	98	08/01/2015	3050	61.60	0.00	61.60
02887	C.E.B.T.	98	08/01/2015	3051	594.80	0.00	594.80
000026	COLORADO DEPT. OF REVENUE	98	08/01/2015	3052	86.00	0.00	86.00
000006	EASTERN COLORADO BANK	98	08/01/2015	3053	305.68	0.00	305.68
000010	PERA	98	08/01/2015	3054	594.63	0.00	594.63
04102	NANCY GIVENS	2	07/28/2015	3055	69.50	0.00	69.50
000941	AMERICAN FIDELITY ASSURANCE	98	09/01/2015	3059	76.57	0.00	76.57
02887	C.E.B.T.	98	09/01/2015	3060	1,189.60	0.00	1,189.60
000026	COLORADO DEPT. OF REVENUE	98	09/01/2015	3061	90.00	0.00	90.00
000006	EASTERN COLORADO BANK	98	09/01/2015	3062	346.84	0.00	346.84
000010	PERA	98	09/01/2015	3063	864.02	0.00	864.02
04249	MAX ARAGON	6	08/25/2015	3064	458.75	0.00	458.75
03489	CASH-WA DISTRIBUTING	8	09/10/2015	3065	3,142.12	0.00	3,142.12
000036	CHEYENNE WELLS GROCERY	8	09/10/2015	3066	608.66	0.00	608.66
000506	SCHEOPNERS WATER COND. INC	8	09/10/2015	3067	127.50	0.00	127.50
03672	U.S. FOODSERVICE INC.	8	09/10/2015	3068	1,813.72	0.00	1,813.72
000941	AMERICAN FIDELITY ASSURANCE	98	10/01/2015	3073	76.57	0.00	76.57
02887	C.E.B.T.	98	10/01/2015	3074	1,189.60	0.00	1,189.60
000026	COLORADO DEPT. OF REVENUE	98	10/01/2015	3075	101.00	0.00	101.00
000006	EASTERN COLORADO BANK	98	10/01/2015	3076	414.77	0.00	414.77
000010	PERA	98	10/01/2015	3077	1,289.77	0.00	1,289.77
03489	CASH-WA DISTRIBUTING	11	10/09/2015	3078	2,891.55	0.00	2,891.55
000036	CHEYENNE WELLS GROCERY	11	10/09/2015	3079	313.65	0.00	313.65
000506	SCHEOPNERS WATER COND. INC	11	10/09/2015	3080	127.50	0.00	127.50
03907	U.S. FOODS, INC.	11	10/09/2015	3081	716.11	0.00	716.11
000941	AMERICAN FIDELITY ASSURANCE	98	11/01/2015	3086	76.57	0.00	76.57
02887	C.E.B.T.	98	11/01/2015	3087	1,189.60	0.00	1,189.60
000026	COLORADO DEPT. OF REVENUE	98	11/01/2015	3088	113.00	0.00	113.00
000006	EASTERN COLORADO BANK	98	11/01/2015	3089	466.47	0.00	466.47
000010	PERA	98	11/01/2015	3090	1,495.60	0.00	1,495.60
03489	CASH-WA DISTRIBUTING	14	11/13/2015	3091	2,325.02	0.00	2,325.02
000036	CHEYENNE WELLS GROCERY	14	11/13/2015	3092	342.93	0.00	342.93
03907	U.S. FOODS, INC.	14	11/13/2015	3093	1,119.53	0.00	1,119.53
000941	AMERICAN FIDELITY ASSURANCE	98	12/01/2015	3098	76.57	0.00	76.57
02887	C.E.B.T.	98	12/01/2015	3099	1,189.60	0.00	1,189.60
000026	COLORADO DEPT. OF REVENUE	98	12/01/2015	3100	90.00	0.00	90.00
000006	EASTERN COLORADO BANK	98	12/01/2015	3101	388.30	0.00	388.30
000010	PERA	98	12/01/2015	3102	1,240.89	0.00	1,240.89
03489	CASH-WA DISTRIBUTING	18	12/10/2015	3103	1,550.35	0.00	1,550.35
000036	CHEYENNE WELLS GROCERY	18	12/10/2015	3104	759.39	0.00	759.39
002551	COLO. DEPT. OF HUMAN SERVICES	18	12/10/2015	3105	42.75	0.00	42.75
000506	SCHEOPNERS WATER COND. INC	18	12/10/2015	3106	75.00	0.00	75.00
000941	AMERICAN FIDELITY ASSURANCE	98	01/01/2016	3111	76.57	0.00	76.57
02887	C.E.B.T.	98	01/01/2016	3112	1,189.60	0.00	1,189.60
000026	COLORADO DEPT. OF REVENUE	98	01/01/2016	3113	97.00	0.00	97.00
000006	EASTERN COLORADO BANK	98	01/01/2016	3114	525.56	0.00	525.56
000010	PERA	98	01/01/2016	3115	1,330.57	0.00	1,330.57
03489	CASH-WA DISTRIBUTING	25	01/11/2016	3116	1,866.91	0.00	1,866.91
000036	CHEYENNE WELLS GROCERY	25	01/11/2016	3117	255.60	0.00	255.60
000506	SCHEOPNERS WATER COND. INC	25	01/11/2016	3118	75.00	0.00	75.00
03907	U.S. FOODS, INC.	25	01/11/2016	3119	1,134.84	0.00	1,134.84
000941	AMERICAN FIDELITY ASSURANCE	98	02/01/2016	3124	76.57	0.00	76.57

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02887	C.E.B.T.	98	02/01/2016	3125	1,189.60	0.00	1,189.60
000026	COLORADO DEPT. OF REVENUE	98	02/01/2016	3126	91.00	0.00	91.00
000006	EASTERN COLORADO BANK	98	02/01/2016	3127	377.71	0.00	377.71
000010	PERA	98	02/01/2016	3128	1,173.32	0.00	1,173.32
03489	CASH-WA DISTRIBUTING	28	02/11/2016	3129	2,529.47	0.00	2,529.47
000036	CHEYENNE WELLS GROCERY	28	02/11/2016	3130	671.27	0.00	671.27
03907	U.S. FOODS, INC.	28	02/11/2016	3131	895.02	0.00	895.02
04550	SAMS CLUB #6219	28	02/19/2016	3132	154.88	0.00	154.88
000941	AMERICAN FIDELITY ASSURANCE	98	03/01/2016	3137	76.57	0.00	76.57
02887	C.E.B.T.	98	03/01/2016	3138	1,189.60	0.00	1,189.60
000026	COLORADO DEPT. OF REVENUE	98	03/01/2016	3139	92.00	0.00	92.00
000006	EASTERN COLORADO BANK	98	03/01/2016	3140	393.09	0.00	393.09
000010	PERA	98	03/01/2016	3141	1,298.88	0.00	1,298.88
03489	CASH-WA DISTRIBUTING	31	03/10/2016	3142	2,220.56	0.00	2,220.56
000036	CHEYENNE WELLS GROCERY	31	03/10/2016	3143	191.05	0.00	191.05
001174	ELAINE FLORA	31	03/10/2016	3144	50.68	0.00	50.68
000941	AMERICAN FIDELITY ASSURANCE	98	04/01/2016	3149	76.57	0.00	76.57
02887	C.E.B.T.	98	04/01/2016	3150	1,189.60	0.00	1,189.60
000026	COLORADO DEPT. OF REVENUE	98	04/01/2016	3151	102.00	0.00	102.00
000006	EASTERN COLORADO BANK	98	04/01/2016	3152	425.96	0.00	425.96
000010	PERA	98	04/01/2016	3153	1,410.16	0.00	1,410.16
03489	CASH-WA DISTRIBUTING	34	04/12/2016	3154	2,515.05	0.00	2,515.05
000036	CHEYENNE WELLS GROCERY	34	04/12/2016	3155	376.23	0.00	376.23
03907	U.S. FOODS, INC.	34	04/12/2016	3156	1,381.49	0.00	1,381.49
000941	AMERICAN FIDELITY ASSURANCE	98	05/01/2016	3161	76.57	0.00	76.57
02887	C.E.B.T.	98	05/01/2016	3162	1,189.60	0.00	1,189.60
000026	COLORADO DEPT. OF REVENUE	98	05/01/2016	3163	116.00	0.00	116.00
000006	EASTERN COLORADO BANK	98	05/01/2016	3164	457.59	0.00	457.59
000010	PERA	98	05/01/2016	3165	1,421.54	0.00	1,421.54
03489	CASH-WA DISTRIBUTING	37	05/10/2016	3166	2,462.00	0.00	2,462.00
000036	CHEYENNE WELLS GROCERY	37	05/10/2016	3167	637.63	0.00	637.63
03907	U.S. FOODS, INC.	37	05/10/2016	3168	197.56	0.00	197.56
000941	AMERICAN FIDELITY ASSURANCE	98	06/01/2016	3173	76.57	0.00	76.57
02887	C.E.B.T.	98	06/01/2016	3174	1,189.60	0.00	1,189.60
000026	COLORADO DEPT. OF REVENUE	98	06/01/2016	3175	109.00	0.00	109.00
000006	EASTERN COLORADO BANK	98	06/01/2016	3176	454.53	0.00	454.53
000010	PERA	98	06/01/2016	3177	1,532.21	0.00	1,532.21
03489	CASH-WA DISTRIBUTING	40	06/10/2016	3178	1,044.19	0.00	1,044.19
000036	CHEYENNE WELLS GROCERY	40	06/10/2016	3179	201.61	0.00	201.61
000506	SCHEOPNERS WATER COND. INC	40	06/10/2016	3180	352.50	0.00	352.50
000941	AMERICAN FIDELITY ASSURANCE	99	07/01/2015	13138	1,545.64	0.00	1,545.64
002236	AMERICAN FIDELITY ASSURANCE	99	07/01/2015	13139	350.00	0.00	350.00
02887	C.E.B.T.	99	07/01/2015	13140	18,530.70	0.00	18,530.70
002120	CHEYENNE COUNTY SCHOOL RE-5	99	07/01/2015	13141	494.80	0.00	494.80
000026	COLORADO DEPT. OF REVENUE	99	07/01/2015	13142	2,816.00	0.00	2,816.00
000089	COLORADO EDUCATION ASSOC.	99	07/01/2015	13143	195.45	0.00	195.45
000006	EASTERN COLORADO BANK	99	07/01/2015	13144	10,672.58	0.00	10,672.58
03105	LegalShield	99	07/01/2015	13145	179.50	0.00	179.50
000010	PERA	99	07/01/2015	13146	24,878.54	0.00	24,878.54
002377	PERA	99	07/01/2015	13147	295.65	0.00	295.65
02887	C.E.B.T.	99	07/01/2015	13148	3,750.56	0.00	3,750.56
03609	LAMAR SMALL ENGINE	1	07/02/2015	13149	13,363.00	0.00	13,363.00
000015	AT & T	40	07/10/2015	13150	136.38	0.00	136.38
000949	C & K OIL INC.	40	07/10/2015	13151	1,637.75	0.00	1,637.75
000012	C & L SANITATION	40	07/10/2015	13152	416.00	0.00	416.00
000036	CHEYENNE WELLS GROCERY	40	07/10/2015	13153	68.68	0.00	68.68
000091	CHEYENNE WELLS LUMBER	40	07/10/2015	13154	1,086.08	0.00	1,086.08

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002551	COLO. DEPT. OF HUMAN SERVICES	40	07/10/2015	13155	77.00	0.00	77.00
03157	COLORADO DOORWAYS INC.	40	07/10/2015	13156	204.65	0.00	204.65
002316	EAST CENTRAL BOCES	40	07/10/2015	13157	14,089.35	0.00	14,089.35
000042	GOBINS INC.	40	07/10/2015	13158	517.17	0.00	517.17
002063	GREAT BOOKS FOUNDATION	40	07/10/2015	13159	841.17	0.00	841.17
03826	JOHN DEERE FINANCIAL	40	07/10/2015	13160	136.85	0.00	136.85
000018	K.C. ELECTRIC ASSOCIATION	40	07/10/2015	13161	6,291.38	0.00	6,291.38
03134	McCANDLESS INTERNATIONAL TRUCKS	40	07/10/2015	13162	847.22	0.00	847.22
000144	MID-AMERICAN RESEARCH	40	07/10/2015	13163	311.92	0.00	311.92
000106	PETERSEN-SMITH HARDWARE	40	07/10/2015	13164	108.01	0.00	108.01
002764	PINNACOL ASSURANCE	40	07/10/2015	13165	3,704.32	0.00	3,704.32
03350	REDS AUTO PARTS	40	07/10/2015	13166	1,268.73	0.00	1,268.73
04027	SIMPLIT GROWERS SOLUTION	40	07/10/2015	13167	1,187.50	0.00	1,187.50
000048	TOWN OF CHEYENNE WELLS	40	07/10/2015	13168	2,924.04	0.00	2,924.04
000105	COLO. ASSOC. OF SCHOOL BDS.	1	07/10/2015	13169	3,543.00	0.00	3,543.00
000074	COLORADO/WEST EQUIP. CO.	1	07/10/2015	13170	23,480.00	0.00	23,480.00
000995	CSDSIP	1	07/10/2015	13171	33,823.00	0.00	33,823.00
000222	NASSP	1	07/10/2015	13172	385.00	0.00	385.00
03159	TIGER DIRECT	1	07/10/2015	13173	24,661.41	0.00	24,661.41
000941	AMERICAN FIDELITY ASSURANCE	99	08/01/2015	13188	1,524.54	0.00	1,524.54
002236	AMERICAN FIDELITY ASSURANCE	99	08/01/2015	13189	350.00	0.00	350.00
02887	C.E.B.T.	99	08/01/2015	13190	19,532.06	0.00	19,532.06
002120	CHEYENNE COUNTY SCHOOL RE-5	99	08/01/2015	13191	494.80	0.00	494.80
000026	COLORADO DEPT. OF REVENUE	99	08/01/2015	13192	2,872.00	0.00	2,872.00
000089	COLORADO EDUCATION ASSOC.	99	08/01/2015	13193	195.45	0.00	195.45
000006	EASTERN COLORADO BANK	99	08/01/2015	13194	10,902.01	0.00	10,902.01
03105	LegalShield	99	08/01/2015	13195	140.60	0.00	140.60
000010	PERA	99	08/01/2015	13196	25,208.24	0.00	25,208.24
002377	PERA	99	08/01/2015	13197	255.00	0.00	255.00
03714	ASSOC. FOR CAREER & TECHNICAL EDUCATION	3	07/29/2015	13198	150.00	0.00	150.00
03656	BLACK HILLS ENERGY	3	07/29/2015	13199	485.32	0.00	485.32
04259	BURLINGTON RECORD	3	07/29/2015	13200	479.18	0.00	479.18
03634	CENGAGE LEARNING	3	07/29/2015	13201	2,195.88	0.00	2,195.88
002594	CENTURYLINK	3	07/29/2015	13202	156.83	0.00	156.83
03157	COLORADO DOORWAYS INC.	3	07/29/2015	13203	16.50	0.00	16.50
04472	GLOBAL EQUIPMENT CO. INC.	3	07/29/2015	13204	4,588.25	0.00	4,588.25
04273	GREAT AMERICAN FINANCIAL SERVICES	3	07/29/2015	13205	157.58	0.00	157.58
03606	JOE LIVINGSTON	3	07/29/2015	13206	48.65	0.00	48.65
000144	MID-AMERICAN RESEARCH	3	07/29/2015	13207	2,745.70	0.00	2,745.70
002036	NAEIR	3	07/29/2015	13208	32.75	0.00	32.75
02961	RAMPART PLUMBING & HEATING SUPPLY INC.	3	07/29/2015	13209	26.67	0.00	26.67
002195	S & S FUMIGATION/PEST CONTRL	3	07/29/2015	13210	100.00	0.00	100.00
000020	SCHOOL SPECIALTY SUPPLY INC	3	07/29/2015	13211	332.25	0.00	332.25
03159	TIGER DIRECT	3	07/29/2015	13212	322.35	0.00	322.35
03812	TRAVELERS CL	3	07/29/2015	13213	26,363.00	0.00	26,363.00
03291	WEX BANK	3	07/29/2015	13214	46.00	0.00	46.00
000015	AT & T	4	08/07/2015	13215	159.67	0.00	159.67
03656	BLACK HILLS ENERGY	4	08/07/2015	13216	29.93	0.00	29.93
000949	C & K OIL INC.	4	08/07/2015	13217	1,524.41	0.00	1,524.41
000012	C & L SANITATION	4	08/07/2015	13218	416.00	0.00	416.00
03259	CAPLAN & EARNEST LLC	4	08/07/2015	13219	280.00	0.00	280.00
03045	CHEYENNE COUNTY LANDFILL	4	08/07/2015	13220	15.00	0.00	15.00
000091	CHEYENNE WELLS LUMBER	4	08/07/2015	13221	317.59	0.00	317.59

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03492	CLASSROOM DIRECT	4	08/07/2015	13222	38.52	0.00	38.52
04282	COURT REPAIR SERVICES INC.	4	08/07/2015	13223	32,800.00	0.00	32,800.00
002253	DALES ROTO-ROOTER & SEPTIC	4	08/07/2015	13224	300.00	0.00	300.00
000042	GOBINS INC.	4	08/07/2015	13225	403.85	0.00	403.85
002732	HART INTERCIVIC INC.	4	08/07/2015	13226	90.63	0.00	90.63
03675	IN-LINE PLUMBING	4	08/07/2015	13227	800.50	0.00	800.50
03826	JOHN DEERE FINANCIAL	4	08/07/2015	13228	10.52	0.00	10.52
03753	KOEHLER OIL FIELD SERVICE	4	08/07/2015	13229	582.00	0.00	582.00
000144	MID-AMERICAN RESEARCH	4	08/07/2015	13230	1,009.03	0.00	1,009.03
03323	MIKE MILLER	4	08/07/2015	13231	24.76	0.00	24.76
000321	NASCO SCIENCES	4	08/07/2015	13232	353.70	0.00	353.70
000106	PETERSEN-SMITH HARDWARE	4	08/07/2015	13233	142.87	0.00	142.87
002631	PLAINS HEATING & AIR CONDITION	4	08/07/2015	13234	180.00	0.00	180.00
03823	PRUFROCK PRESS INC.	4	08/07/2015	13235	64.55	0.00	64.55
03350	REDS AUTO PARTS	4	08/07/2015	13236	364.89	0.00	364.89
002195	S & S FUMIGATION/PEST CONTRL	4	08/07/2015	13237	140.00	0.00	140.00
000020	SCHOOL SPECIALTY SUPPLY INC	4	08/07/2015	13238	989.62	0.00	989.62
04027	SIMPLOT GROWERS SOLUTION	4	08/07/2015	13239	452.05	0.00	452.05
03159	TIGER DIRECT	4	08/07/2015	13240	577.92	0.00	577.92
000048	TOWN OF CHEYENNE WELLS	4	08/07/2015	13241	2,443.48	0.00	2,443.48
03575	ALPINE ACHIEVEMENT SYSTEMS INC.	5	08/20/2015	13242	2,635.20	0.00	2,635.20
03656	BLACK HILLS ENERGY	5	08/20/2015	13243	518.67	0.00	518.67
04259	BURLINGTON RECORD	5	08/20/2015	13244	75.60	0.00	75.60
000093	CONSERVE-A-WATT LIGHTING	5	08/20/2015	13245	160.80	0.00	160.80
03886	GLEN BRADSHAW	5	08/20/2015	13246	283.05	0.00	283.05
000042	GOBINS INC.	5	08/20/2015	13247	860.81	0.00	860.81
000426	GOPHER SPORTS EQUIPMENT	5	08/20/2015	13248	317.58	0.00	317.58
04273	GREAT AMERICAN FINANCIAL SERVICES	5	08/20/2015	13249	157.58	0.00	157.58
04094	HEARTSMART INC.	5	08/20/2015	13250	400.00	0.00	400.00
000053	HOUGHTON MIFFLIN CO.	5	08/20/2015	13251	894.88	0.00	894.88
000018	K.C. ELECTRIC ASSOCIATION	5	08/20/2015	13252	6,939.33	0.00	6,939.33
04474	LIGHTSPEED TECHNOLOGIES INC.	5	08/20/2015	13253	901.00	0.00	901.00
04083	LONE CEDAR ENTERPRISE INC.	5	08/20/2015	13254	1,500.00	0.00	1,500.00
000144	MID-AMERICAN RESEARCH	5	08/20/2015	13255	661.13	0.00	661.13
002036	NAEIR	5	08/20/2015	13256	53.00	0.00	53.00
03522	PALOS SPORTS	5	08/20/2015	13257	308.82	0.00	308.82
000158	PAM WALTER	5	08/20/2015	13258	7.07	0.00	7.07
002228	REDS AUTO GLASS	5	08/20/2015	13259	520.00	0.00	520.00
000432	RICHARD SHANK	5	08/20/2015	13260	276.05	0.00	276.05
03878	SCHOOL DATEBOOKS	5	08/20/2015	13261	333.43	0.00	333.43
000020	SCHOOL SPECIALTY SUPPLY INC	5	08/20/2015	13262	467.05	0.00	467.05
002309	SPORTIME	5	08/20/2015	13263	139.17	0.00	139.17
04475	STUDIES WEEKLY	5	08/20/2015	13264	105.20	0.00	105.20
03065	TACONY CORP.	5	08/20/2015	13265	130.40	0.00	130.40
04019	UMB BANK NA	5	08/20/2015	13266	200.00	0.00	200.00
04473	VENTURE TECHNOLOGIES	5	08/20/2015	13267	4,305.00	0.00	4,305.00
03996	WAGNER RENTS	5	08/20/2015	13268	450.00	0.00	450.00
03291	WEX BANK	5	08/20/2015	13269	308.45	0.00	308.45
000941	AMERICAN FIDELITY ASSURANCE	99	09/01/2015	13305	1,499.14	0.00	1,499.14
002236	AMERICAN FIDELITY ASSURANCE	99	09/01/2015	13306	350.00	0.00	350.00
02887	C.E.B.T.	99	09/01/2015	13307	22,051.86	0.00	22,051.86
002120	CHEYENNE COUNTY SCHOOL RE-5	99	09/01/2015	13308	1,161.48	0.00	1,161.48
04230	CHRISTY LINDENSCHMIDT	99	09/01/2015	13309	750.00	0.00	750.00
000026	COLORADO DEPT. OF REVENUE	99	09/01/2015	13310	3,021.00	0.00	3,021.00
000006	EASTERN COLORADO BANK	99	09/01/2015	13311	11,550.01	0.00	11,550.01
03105	LegalShield	99	09/01/2015	13312	194.23	0.00	194.23

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000010	PERA	99	09/01/2015	13313	27,580.88	0.00	27,580.88
002377	PERA	99	09/01/2015	13314	347.58	0.00	347.58
03886	GLEN BRADSHAW	7	09/03/2015	13315	186.48	0.00	186.48
04479	Morales and O Connor PLLC	7	09/03/2015	13316	2,550.00	0.00	2,550.00
000369	ALEXANDERS FIRE CARE	7	09/09/2015	13317	1,050.00	0.00	1,050.00
04482	AMPLIFY	7	09/09/2015	13318	374.00	0.00	374.00
000876	AMSTERDAM PRINTING	7	09/09/2015	13319	95.78	0.00	95.78
000015	AT & T	7	09/09/2015	13320	143.17	0.00	143.17
04483	AUDIOLOGY SYSTEMS INC.	7	09/09/2015	13321	72.25	0.00	72.25
000012	C & L SANITATION	7	09/09/2015	13322	416.00	0.00	416.00
03259	CAPLAN & EARNEST LLC	7	09/09/2015	13323	65.00	0.00	65.00
002594	CENTURYLINK	7	09/09/2015	13324	911.30	0.00	911.30
03892	CHSAA	7	09/09/2015	13325	420.00	0.00	420.00
03157	COLORADO DOORWAYS INC.	7	09/09/2015	13326	13.00	0.00	13.00
03068	COLORADO RURAL SCHOOLS ALLIANCE	7	09/09/2015	13327	750.00	0.00	750.00
002315	CONNIE OSBORN	7	09/09/2015	13328	200.41	0.00	200.41
002316	EAST CENTRAL BOCES	7	09/09/2015	13329	8,251.15	0.00	8,251.15
002209	FOLLETT SCHOOL SOLUTIONS INC.	7	09/09/2015	13330	557.20	0.00	557.20
000042	GOBINS INC.	7	09/09/2015	13331	653.51	0.00	653.51
03319	INGRAM LIBRARY SERVICES	7	09/09/2015	13332	159.28	0.00	159.28
000018	K.C. ELECTRIC ASSOCIATION	7	09/09/2015	13333	8,358.28	0.00	8,358.28
03748	LAURA SEXSON	7	09/09/2015	13334	108.25	0.00	108.25
03708	MIKE LEWIS	7	09/09/2015	13335	6.95	0.00	6.95
002036	NAEIR	7	09/09/2015	13336	738.48	0.00	738.48
000321	NASCO SCIENCES	7	09/09/2015	13337	16.50	0.00	16.50
03110	NORTHWEST EVALUATION ASSOC.	7	09/09/2015	13338	2,287.50	0.00	2,287.50
03539	ODYSSEY WARE	7	09/09/2015	13339	2,650.00	0.00	2,650.00
02976	OFFICEWORKS	7	09/09/2015	13340	156.17	0.00	156.17
002377	PERA	7	09/09/2015	13341	165.58	0.00	165.58
03619	PIONEER ATHLETIC	7	09/09/2015	13342	1,005.00	0.00	1,005.00
03118	RENAISSANCE LEARNING INC.	7	09/09/2015	13343	3,042.00	0.00	3,042.00
000432	RICHARD SHANK	7	09/09/2015	13344	131.98	0.00	131.98
002584	RICHS ELECTRIC	7	09/09/2015	13345	101.64	0.00	101.64
04481	ROCKY MTN BUS SALES INC.	7	09/09/2015	13346	27,000.00	0.00	27,000.00
000362	SAMS WHOLESALE CLUB	7	09/09/2015	13347	235.00	0.00	235.00
000020	SCHOOL SPECIALTY SUPPLY INC	7	09/09/2015	13348	442.77	0.00	442.77
04455	TOP PROMOTIONAL PRODUCTS	7	09/09/2015	13349	354.00	0.00	354.00
000048	TOWN OF CHEYENNE WELLS	7	09/09/2015	13350	5,206.46	0.00	5,206.46
03759	WAXIE SANITARY SUPPLY	7	09/09/2015	13351	1,560.60	0.00	1,560.60
002642	WILSON LANGUAGE TRAINING CORP.	7	09/09/2015	13352	162.00	0.00	162.00
03656	BLACK HILLS ENERGY	9	09/18/2015	13353	597.77	0.00	597.77
000949	C & K OIL INC.	9	09/18/2015	13354	1,337.68	0.00	1,337.68
03634	CENGAGE LEARNING	9	09/18/2015	13355	164.46	0.00	164.46
000036	CHEYENNE WELLS GROCERY	9	09/18/2015	13356	13.49	0.00	13.49
000091	CHEYENNE WELLS LUMBER	9	09/18/2015	13357	125.84	0.00	125.84
03492	CLASSROOM DIRECT	9	09/18/2015	13358	51.24	0.00	51.24
000105	COLO. ASSOC. OF SCHOOL BDS.	9	09/18/2015	13359	305.00	0.00	305.00
03886	GLEN BRADSHAW	9	09/18/2015	13360	502.83	0.00	502.83
04273	GREAT AMERICAN FINANCIAL SERVICES	9	09/18/2015	13361	157.58	0.00	157.58
03494	INKJET SUPERSTORE.COM	9	09/18/2015	13362	610.08	0.00	610.08
000317	KEEFE MEMORIAL HOSPITAL	9	09/18/2015	13363	252.00	0.00	252.00
002016	LAKESHORE LEARNING MATERIALS	9	09/18/2015	13364	129.90	0.00	129.90
000536	LAMAR AUTO PARTS	9	09/18/2015	13365	510.00	0.00	510.00
002040	MARY JO TALLMAN	9	09/18/2015	13366	15.00	0.00	15.00
03376	MCI Sales & Services Inc.	9	09/18/2015	13367	34.89	0.00	34.89

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002036	NAEIR	9	09/18/2015	13368	25.25	0.00	25.25
000106	PETERSEN-SMITH HARDWARE	9	09/18/2015	13369	191.64	0.00	191.64
03619	PIONEER ATHLETIC	9	09/18/2015	13370	43.50	0.00	43.50
002631	PLAINS HEATING & AIR CONDITION	9	09/18/2015	13371	3,055.00	0.00	3,055.00
02961	RAMPART PLUMBING & HEATING SUPPLY INC.	9	09/18/2015	13372	114.52	0.00	114.52
002228	REDS AUTO GLASS	9	09/18/2015	13373	578.95	0.00	578.95
03350	REDS AUTO PARTS	9	09/18/2015	13374	119.67	0.00	119.67
000594	REMEDIA PUBLICATIONS	9	09/18/2015	13375	132.16	0.00	132.16
002584	RICHS ELECTRIC	9	09/18/2015	13376	56.00	0.00	56.00
002195	S & S FUMIGATION/PEST CONTRL	9	09/18/2015	13377	40.00	0.00	40.00
000020	SCHOOL SPECIALTY SUPPLY INC	9	09/18/2015	13378	226.57	0.00	226.57
04027	SIMPLOT GROWERS SOLUTION	9	09/18/2015	13379	784.00	0.00	784.00
03065	TACONY CORP.	9	09/18/2015	13380	52.44	0.00	52.44
000048	TOWN OF CHEYENNE WELLS	9	09/18/2015	13381	10.00	0.00	10.00
03490	TROY HOMAN	9	09/18/2015	13382	657.12	0.00	657.12
03291	WEX BANK	9	09/18/2015	13383	7.00	0.00	7.00
03598	DAN KELLER AUDIO SYSTEMS	9	09/21/2015	13398	2,048.00	0.00	2,048.00
000941	AMERICAN FIDELITY ASSURANCE	99	09/22/2015	13399	1,499.14	0.00	1,499.14
002236	AMERICAN FIDELITY ASSURANCE	99	09/22/2015	13400	350.00	0.00	350.00
02887	C.E.B.T.	99	09/22/2015	13401	19,127.46	0.00	19,127.46
002120	CHEYENNE COUNTY SCHOOL RE-5	99	09/22/2015	13402	1,161.48	0.00	1,161.48
000026	COLORADO DEPT. OF REVENUE	99	09/22/2015	13403	3,159.00	0.00	3,159.00
000006	EASTERN COLORADO BANK	99	09/22/2015	13404	12,007.80	0.00	12,007.80
03105	LegalShield	99	09/22/2015	13405	194.23	0.00	194.23
000010	PERA	99	09/22/2015	13406	29,275.36	0.00	29,275.36
002377	PERA	99	09/22/2015	13407	404.62	0.00	404.62
04505	BENCHMARK EDUCATION COMPANY	10	10/09/2015	13408	25,735.50	0.00	25,735.50
000949	C & K OIL INC.	10	10/09/2015	13409	2,937.80	0.00	2,937.80
000012	C & L SANITATION	10	10/09/2015	13410	416.00	0.00	416.00
03259	CAPLAN & EARNEST LLC	10	10/09/2015	13411	129.50	0.00	129.50
03733	CARROT-TOP INDUSTRIES INC.	10	10/09/2015	13412	77.01	0.00	77.01
000202	CASE	10	10/09/2015	13413	860.00	0.00	860.00
002594	CENTURYLINK	10	10/09/2015	13414	966.33	0.00	966.33
000154	CHEYENNE COUNTY SCHOOL RE-5	10	10/09/2015	13415	28.00	0.00	28.00
04506	COLORADO COACH & BUS WORKS INC.	10	10/09/2015	13416	2,885.55	0.00	2,885.55
03157	COLORADO DOORWAYS INC.	10	10/09/2015	13417	34.00	0.00	34.00
000504	DONNELLY SERVICE	10	10/09/2015	13418	3,650.64	0.00	3,650.64
002316	EAST CENTRAL BOCES	10	10/09/2015	13419	565.70	0.00	565.70
000042	GOBINS INC.	10	10/09/2015	13420	1,301.47	0.00	1,301.47
03319	INGRAM LIBRARY SERVICES	10	10/09/2015	13421	240.15	0.00	240.15
000018	K.C. ELECTRIC ASSOCIATION	10	10/09/2015	13422	7,903.59	0.00	7,903.59
04300	KLERITEC	10	10/09/2015	13423	248.17	0.00	248.17
04507	LEONOR ARON	10	10/09/2015	13424	71.28	0.00	71.28
002040	MARY JO TALLMAN	10	10/09/2015	13425	16.00	0.00	16.00
03134	McCANDLESS INTERNATIONAL TRUCKS	10	10/09/2015	13426	111.85	0.00	111.85
03323	MIKE MILLER	10	10/09/2015	13427	23.00	0.00	23.00
002036	NAEIR	10	10/09/2015	13428	25.00	0.00	25.00
03773	NE SAFETY & FIRE EQUIP INC.	10	10/09/2015	13429	2,175.00	0.00	2,175.00
000437	PERMA-BOUND BOOKS	10	10/09/2015	13430	305.94	0.00	305.94
03350	REDS AUTO PARTS	10	10/09/2015	13431	186.44	0.00	186.44
000432	RICHARD SHANK	10	10/09/2015	13432	99.33	0.00	99.33
002584	RICHS ELECTRIC	10	10/09/2015	13433	416.64	0.00	416.64
002195	S & S FUMIGATION/PEST CONTRL	10	10/09/2015	13434	40.00	0.00	40.00
000020	SCHOOL SPECIALTY SUPPLY INC	10	10/09/2015	13435	729.87	0.00	729.87

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03159	TIGER DIRECT	10	10/09/2015	13436	1,381.62	0.00	1,381.62
000048	TOWN OF CHEYENNE WELLS	10	10/09/2015	13437	3,443.11	0.00	3,443.11
000941	AMERICAN FIDELITY ASSURANCE	99	11/01/2015	13463	1,470.94	0.00	1,470.94
002236	AMERICAN FIDELITY ASSURANCE	99	11/01/2015	13464	350.00	0.00	350.00
02887	C.E.B.T.	99	11/01/2015	13465	21,779.26	0.00	21,779.26
002120	CHEYENNE COUNTY SCHOOL RE-5	99	11/01/2015	13466	1,480.23	0.00	1,480.23
000026	COLORADO DEPT. OF REVENUE	99	11/01/2015	13467	3,504.00	0.00	3,504.00
000006	EASTERN COLORADO BANK	99	11/01/2015	13468	13,345.95	0.00	13,345.95
03105	LegalShield	99	11/01/2015	13469	194.23	0.00	194.23
000010	PERA	99	11/01/2015	13470	33,238.90	0.00	33,238.90
002377	PERA	99	11/01/2015	13471	442.44	0.00	442.44
04511	WYOMING CHILD SUPPORT ENFORCEMENT	99	11/01/2015	13472	50.00	0.00	50.00
03833	APPLE INC.	12	10/27/2015	13473	12,700.00	0.00	12,700.00
000015	AT & T	12	10/27/2015	13474	146.28	0.00	146.28
03656	BLACK HILLS ENERGY	12	10/27/2015	13475	711.83	0.00	711.83
03321	CENTENNIAL BOCES	12	10/27/2015	13476	6,333.00	0.00	6,333.00
002499	COLO. BUREAU OF INVESTIGATION	12	10/27/2015	13477	39.50	0.00	39.50
03721	E-470 PUBLIC HIGHWAY AUTHORITY	12	10/27/2015	13478	20.70	0.00	20.70
04273	GREAT AMERICAN FINANCIAL SERVICES	12	10/27/2015	13479	157.58	0.00	157.58
000053	HOUGHTON MIFFLIN CO.	12	10/27/2015	13480	304.01	0.00	304.01
000317	KEEFE MEMORIAL HOSPITAL	12	10/27/2015	13481	176.40	0.00	176.40
000144	MID-AMERICAN RESEARCH	12	10/27/2015	13482	198.20	0.00	198.20
002036	NAEIR	12	10/27/2015	13483	71.25	0.00	71.25
03773	NE SAFETY & FIRE EQUIP INC.	12	10/27/2015	13484	477.00	0.00	477.00
000106	PETERSEN-SMITH HARDWARE	12	10/27/2015	13485	147.20	0.00	147.20
000020	SCHOOL SPECIALTY SUPPLY INC	12	10/27/2015	13486	98.47	0.00	98.47
002367	SPECIALIZED DATA SYSTEMS	12	10/27/2015	13487	1,900.00	0.00	1,900.00
03490	TROY HOMAN	12	10/27/2015	13488	780.33	0.00	780.33
03726	WINFREY COUNTY & HAYS PC	12	10/27/2015	13489	5,319.20	0.00	5,319.20
000941	AMERICAN FIDELITY ASSURANCE	99	11/02/2015	13491	28.20	0.00	28.20
02887	C.E.B.T.	99	11/02/2015	13492	594.80	0.00	594.80
000026	COLORADO DEPT. OF REVENUE	99	11/02/2015	13493	55.00	0.00	55.00
000006	EASTERN COLORADO BANK	99	11/02/2015	13494	175.37	0.00	175.37
000010	PERA	99	11/02/2015	13495	537.98	0.00	537.98
000015	AT & T	13	11/10/2015	13496	296.09	0.00	296.09
03656	BLACK HILLS ENERGY	13	11/10/2015	13497	22.31	0.00	22.31
000012	C & L SANITATION	13	11/10/2015	13498	416.00	0.00	416.00
03259	CAPLAN & EARNEST LLC	13	11/10/2015	13499	151.00	0.00	151.00
002594	CENTURYLINK	13	11/10/2015	13500	1,945.38	0.00	1,945.38
000105	COLO. ASSOC. OF SCHOOL BDS.	13	11/10/2015	13501	330.00	0.00	330.00
001366	COLORADO FFA	13	11/10/2015	13502	385.30	0.00	385.30
000108	COLORADO STATE TREASURER	13	11/10/2015	13503	5,573.00	0.00	5,573.00
03886	GLEN BRADSHAW	13	11/10/2015	13504	184.26	0.00	184.26
000042	GOBINS INC.	13	11/10/2015	13505	952.52	0.00	952.52
03684	HOLIDAY INN	13	11/10/2015	13506	144.29	0.00	144.29
03319	INGRAM LIBRARY SERVICES	13	11/10/2015	13507	33.94	0.00	33.94
03494	INKJET SUPERSTORE.COM	13	11/10/2015	13508	318.22	0.00	318.22
000018	K.C. ELECTRIC ASSOCIATION	13	11/10/2015	13509	5,656.78	0.00	5,656.78
002473	MORGAN COMMUNITY COLLEGE	13	11/10/2015	13510	7,699.50	0.00	7,699.50
000916	NIELSEN LIGHTING ASSOCIATES	13	11/10/2015	13511	226.00	0.00	226.00
03315	NORTHWEST FIRE EXTINGUISHER	13	11/10/2015	13512	97.50	0.00	97.50
03888	NORTHWEST PARKWAY	13	11/10/2015	13513	8.60	0.00	8.60
002730	PEARSON EDUCATION	13	11/10/2015	13514	436.42	0.00	436.42
000437	PERMA-BOUND BOOKS	13	11/10/2015	13515	12.50	0.00	12.50
002631	PLAINS HEATING & AIR CONDITION	13	11/10/2015	13516	120.00	0.00	120.00

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03775	PRAIRIE MOUNTAIN PUBLISHING LLP	13	11/10/2015	13517	1,032.32	0.00	1,032.32
03102	REALLY GOOD STUFF	13	11/10/2015	13518	68.26	0.00	68.26
04516	RED RIVER PRESS INC.	13	11/10/2015	13519	55.00	0.00	55.00
002584	RICHS ELECTRIC	13	11/10/2015	13520	150.00	0.00	150.00
002722	SUPER 8 HOTEL	13	11/10/2015	13521	74.65	0.00	74.65
03639	TEACHING STRATEGIES INC.	13	11/10/2015	13522	256.65	0.00	256.65
000048	TOWN OF CHEYENNE WELLS	13	11/10/2015	13523	1,676.11	0.00	1,676.11
03726	WINFREY COUNTY & HAYS PC	13	11/10/2015	13524	500.00	0.00	500.00
000949	C & K OIL INC.	15	11/13/2015	13525	2,931.62	0.00	2,931.62
000091	CHEYENNE WELLS LUMBER	15	11/13/2015	13526	2,862.08	0.00	2,862.08
03773	NE SAFETY & FIRE EQUIP INC.	15	11/13/2015	13527	372.56	0.00	372.56
000106	PETERSEN-SMITH HARDWARE	15	11/13/2015	13528	28.65	0.00	28.65
03350	REDS AUTO PARTS	15	11/13/2015	13529	245.51	0.00	245.51
002195	S & S FUMIGATION/PEST CONTRL	15	11/13/2015	13530	40.00	0.00	40.00
04520	T. C. AUTO TRANSMISSIONS	15	11/13/2015	13531	234.50	0.00	234.50
03291	WEX BANK	15	11/13/2015	13532	249.41	0.00	249.41
002586	ACE INDUSTRIAL SUPPLY	16	11/19/2015	13533	780.35	0.00	780.35
03656	BLACK HILLS ENERGY	16	11/19/2015	13534	1,424.63	0.00	1,424.63
03259	CAPLAN & EARNEST LLC	16	11/19/2015	13535	177.50	0.00	177.50
002499	COLO. BUREAU OF INVESTIGATION	16	11/19/2015	13536	39.50	0.00	39.50
000804	F & E CHECKWRITER CO.	16	11/19/2015	13537	14.00	0.00	14.00
04273	GREAT AMERICAN FINANCIAL SERVICES	16	11/19/2015	13538	157.58	0.00	157.58
03229	J.R. OILFIELD SERVICE	16	11/19/2015	13539	301.00	0.00	301.00
000317	KEEFE MEMORIAL HOSPITAL	16	11/19/2015	13540	252.00	0.00	252.00
000294	LAMAR COMMUNITY COLLEGE	16	11/19/2015	13541	1,566.00	0.00	1,566.00
04258	MASTERYCONNECT	16	11/19/2015	13542	1,620.00	0.00	1,620.00
02842	NATIONAL LITERACY COALITION INC.	16	11/19/2015	13543	475.00	0.00	475.00
000716	NEFF COMPANY	16	11/19/2015	13544	442.55	0.00	442.55
002631	PLAINS HEATING & AIR CONDITION	16	11/19/2015	13545	155.28	0.00	155.28
03490	TROY HOMAN	16	11/19/2015	13546	780.33	0.00	780.33
03291	WEX BANK	16	11/19/2015	13547	133.96	0.00	133.96
03726	WINFREY COUNTY & HAYS PC	16	11/19/2015	13548	500.00	0.00	500.00
000941	AMERICAN FIDELITY ASSURANCE	99	12/01/2015	13607	1,499.14	0.00	1,499.14
002236	AMERICAN FIDELITY ASSURANCE	99	12/01/2015	13608	350.00	0.00	350.00
02887	C.E.B.T.	99	12/01/2015	13609	21,423.06	0.00	21,423.06
002120	CHEYENNE COUNTY SCHOOL RE-5	99	12/01/2015	13610	1,114.77	0.00	1,114.77
000026	COLORADO DEPT. OF REVENUE	99	12/01/2015	13611	3,198.00	0.00	3,198.00
000089	COLORADO EDUCATION ASSOC.	99	12/01/2015	13612	392.10	0.00	392.10
000006	EASTERN COLORADO BANK	99	12/01/2015	13613	12,595.09	0.00	12,595.09
03105	LegalShield	99	12/01/2015	13614	194.23	0.00	194.23
000010	PERA	99	12/01/2015	13615	29,167.79	0.00	29,167.79
002377	PERA	99	12/01/2015	13616	400.36	0.00	400.36
04523	STEPHANIE SCHEIMER	99	12/01/2015	13617	340.00	0.00	340.00
04511	WYOMING CHILD SUPPORT ENFORCEMENT	99	12/01/2015	13618	50.00	0.00	50.00
04299	AED AUTHORITY	17	12/09/2015	13619	2,690.00	0.00	2,690.00
002639	BENCHMARK BOOKS	17	12/09/2015	13620	3,307.50	0.00	3,307.50
03656	BLACK HILLS ENERGY	17	12/09/2015	13621	33.89	0.00	33.89
000949	C & K OIL INC.	17	12/09/2015	13622	1,540.45	0.00	1,540.45
000012	C & L SANITATION	17	12/09/2015	13623	416.00	0.00	416.00
04317	CARSON DELLOSA	17	12/09/2015	13624	135.00	0.00	135.00
04513	CASSIE PELTON TURNER	17	12/09/2015	13625	61.69	0.00	61.69
002594	CENTURYLINK	17	12/09/2015	13626	691.59	0.00	691.59
03514	CHEYENNE COUNTY PUBLIC HEALTH	17	12/09/2015	13627	255.00	0.00	255.00
000154	CHEYENNE COUNTY SCHOOL RE-5	17	12/09/2015	13628	31,500.00	0.00	31,500.00



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002316	EAST CENTRAL BOCES	17	12/09/2015	13629	24,631.00	0.00	24,631.00
02813	GAILA MITCHEK	17	12/09/2015	13630	24.53	0.00	24.53
03886	GLEN BRADSHAW	17	12/09/2015	13631	257.52	0.00	257.52
03826	JOHN DEERE FINANCIAL	17	12/09/2015	13632	15.40	0.00	15.40
000018	K.C. ELECTRIC ASSOCIATION	17	12/09/2015	13633	4,875.37	0.00	4,875.37
002036	NAEIR	17	12/09/2015	13634	395.37	0.00	395.37
03888	NORTHWEST PARKWAY	17	12/09/2015	13635	9.20	0.00	9.20
000106	PETERSEN-SMITH HARDWARE	17	12/09/2015	13636	75.45	0.00	75.45
002631	PLAINS HEATING & AIR CONDITION	17	12/09/2015	13637	120.00	0.00	120.00
03350	REDS AUTO PARTS	17	12/09/2015	13638	178.35	0.00	178.35
000020	SCHOOL SPECIALTY SUPPLY INC	17	12/09/2015	13639	180.01	0.00	180.01
002637	STANTONS SHEET MUSIC	17	12/09/2015	13640	102.54	0.00	102.54
04528	SUNDANCE PPI	17	12/09/2015	13641	60.00	0.00	60.00
000048	TOWN OF CHEYENNE WELLS	17	12/09/2015	13642	588.42	0.00	588.42
002387	TOX MED SERVICES	17	12/09/2015	13643	258.00	0.00	258.00
04529	TRAVELERS	17	12/09/2015	13644	289.64	0.00	289.64
000941	AMERICAN FIDELITY ASSURANCE	99	01/01/2016	13659	1,499.14	0.00	1,499.14
002236	AMERICAN FIDELITY ASSURANCE	99	01/01/2016	13660	350.00	0.00	350.00
02887	C.E.B.T.	99	01/01/2016	13661	22,057.06	0.00	22,057.06
002120	CHEYENNE COUNTY SCHOOL RE-5	99	01/01/2016	13662	1,035.77	0.00	1,035.77
000026	COLORADO DEPT. OF REVENUE	99	01/01/2016	13663	3,142.00	0.00	3,142.00
000089	COLORADO EDUCATION ASSOC.	99	01/01/2016	13664	196.05	0.00	196.05
000006	EASTERN COLORADO BANK	99	01/01/2016	13665	14,805.58	0.00	14,805.58
03105	LegalShield	99	01/01/2016	13666	194.23	0.00	194.23
000010	PERA	99	01/01/2016	13667	30,799.54	0.00	30,799.54
002377	PERA	99	01/01/2016	13668	386.21	0.00	386.21
04511	WYOMING CHILD SUPPORT ENFORCEMENT	99	01/01/2016	13669	50.00	0.00	50.00
03656	BLACK HILLS ENERGY	19	12/22/2015	13670	3,990.15	0.00	3,990.15
03721	E-470 PUBLIC HIGHWAY AUTHORITY	19	12/22/2015	13671	25.85	0.00	25.85
04533	FLOCK AUCTIONS LLC	19	12/22/2015	13672	260.00	0.00	260.00
000042	GOBINS INC.	19	12/22/2015	13673	1,005.21	0.00	1,005.21
04273	GREAT AMERICAN FINANCIAL SERVICES	19	12/22/2015	13674	157.58	0.00	157.58
000628	JOSTENS	19	12/22/2015	13675	142.85	0.00	142.85
03323	MIKE MILLER	19	12/22/2015	13676	467.45	0.00	467.45
03775	PRAIRIE MOUNTAIN PUBLISHING LLP	19	12/22/2015	13677	27.00	0.00	27.00
002584	RICHS ELECTRIC	19	12/22/2015	13678	385.55	0.00	385.55
002195	S & S FUMIGATION/PEST CONTRL	19	12/22/2015	13679	40.00	0.00	40.00
03490	TROY HOMAN	19	12/22/2015	13680	698.19	0.00	698.19
03291	WEX BANK	19	12/22/2015	13681	104.62	0.00	104.62
000015	AT & T	24	01/08/2016	13683	127.08	0.00	127.08
000949	C & K OIL INC.	24	01/08/2016	13684	2,090.62	0.00	2,090.62
000012	C & L SANITATION	24	01/08/2016	13685	416.00	0.00	416.00
03259	CAPLAN & EARNEST LLC	24	01/08/2016	13686	106.00	0.00	106.00
002594	CENTURYLINK	24	01/08/2016	13687	62.34	0.00	62.34
002059	CHEYENNE COUNTY CLERK	24	01/08/2016	13688	4,850.65	0.00	4,850.65
000091	CHEYENNE WELLS LUMBER	24	01/08/2016	13689	516.40	0.00	516.40
04538	CVATA	24	01/08/2016	13690	100.00	0.00	100.00
000149	CW SANITATION DIST. #1	24	01/08/2016	13691	1,668.00	0.00	1,668.00
04537	ELEGONTE HOTEL	24	01/08/2016	13692	178.00	0.00	178.00
000994	FRONTIER TELEPHONE CO. INC.	24	01/08/2016	13693	1,012.50	0.00	1,012.50
000628	JOSTENS	24	01/08/2016	13694	97.26	0.00	97.26
000018	K.C. ELECTRIC ASSOCIATION	24	01/08/2016	13695	76.07	0.00	76.07
000144	MID-AMERICAN RESEARCH	24	01/08/2016	13696	593.39	0.00	593.39
000106	PETERSEN-SMITH HARDWARE	24	01/08/2016	13697	491.98	0.00	491.98
002631	PLAINS HEATING & AIR CONDITION	24	01/08/2016	13698	3,387.64	0.00	3,387.64

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03350	REDS AUTO PARTS	24	01/08/2016	13699	253.02	0.00	253.02
03065	TACONY CORP.	24	01/08/2016	13700	114.82	0.00	114.82
000048	TOWN OF CHEYENNE WELLS	24	01/08/2016	13701	355.34	0.00	355.34
000155	UNITED STATES POSTAL SERVICE	24	01/08/2016	13702	1,194.20	0.00	1,194.20
04473	VENTURE TECHNOLOGIES	24	01/08/2016	13703	4,305.00	0.00	4,305.00
03759	WAXIE SANITARY SUPPLY	24	01/08/2016	13704	26.13	0.00	26.13
000018	K.C. ELECTRIC ASSOCIATION	24	01/15/2016	13705	5,513.95	0.00	5,513.95
03656	BLACK HILLS ENERGY	26	01/21/2016	13706	6,695.09	0.00	6,695.09
04540	CANON FINANCIAL SERVICES INC.	26	01/21/2016	13707	210.20	0.00	210.20
03259	CAPLAN & EARNEST LLC	26	01/21/2016	13708	65.00	0.00	65.00
002316	EAST CENTRAL BOCES	26	01/21/2016	13709	625.00	0.00	625.00
04273	GREAT AMERICAN FINANCIAL SERVICES	26	01/21/2016	13710	157.58	0.00	157.58
04539	HERITAGE FOODSERVICE GROUP	26	01/21/2016	13711	65.28	0.00	65.28
002036	NAEIR	26	01/21/2016	13712	275.55	0.00	275.55
03539	ODYSSEY WARE	26	01/21/2016	13713	368.00	0.00	368.00
002631	PLAINS HEATING & AIR CONDITION	26	01/21/2016	13714	120.00	0.00	120.00
002195	S & S FUMIGATION/PEST CONTRL	26	01/21/2016	13715	40.00	0.00	40.00
000020	SCHOOL SPECIALTY SUPPLY INC	26	01/21/2016	13716	40.20	0.00	40.20
002367	SPECIALIZED DATA SYSTEMS	26	01/21/2016	13717	4,150.00	0.00	4,150.00
03821	STATE OF COLORADO	26	01/21/2016	13718	450.00	0.00	450.00
03490	TROY HOMAN	26	01/21/2016	13719	533.91	0.00	533.91
03291	WEX BANK	26	01/21/2016	13720	257.77	0.00	257.77
000941	AMERICAN FIDELITY ASSURANCE	99	02/01/2016	13738	1,499.14	0.00	1,499.14
002236	AMERICAN FIDELITY ASSURANCE	99	02/01/2016	13739	350.00	0.00	350.00
02887	C.E.B.T.	99	02/01/2016	13740	22,651.86	0.00	22,651.86
002120	CHEYENNE COUNTY SCHOOL RE-5	99	02/01/2016	13741	1,035.77	0.00	1,035.77
000026	COLORADO DEPT. OF REVENUE	99	02/01/2016	13742	3,150.00	0.00	3,150.00
000089	COLORADO EDUCATION ASSOC.	99	02/01/2016	13743	196.05	0.00	196.05
000006	EASTERN COLORADO BANK	99	02/01/2016	13744	12,137.10	0.00	12,137.10
03105	LegalShield	99	02/01/2016	13745	208.23	0.00	208.23
000010	PERA	99	02/01/2016	13746	31,520.48	0.00	31,520.48
002377	PERA	99	02/01/2016	13747	388.53	0.00	388.53
04511	WYOMING CHILD SUPPORT ENFORCEMENT	99	02/01/2016	13748	50.00	0.00	50.00
000015	AT & T	27	02/09/2016	13750	150.53	0.00	150.53
000949	C & K OIL INC.	27	02/09/2016	13751	1,743.17	0.00	1,743.17
000012	C & L SANITATION	27	02/09/2016	13752	416.00	0.00	416.00
000091	CHEYENNE WELLS LUMBER	27	02/09/2016	13753	107.72	0.00	107.72
000105	COLO. ASSOC. OF SCHOOL BDS.	27	02/09/2016	13754	230.00	0.00	230.00
03157	COLORADO DOORWAYS INC.	27	02/09/2016	13755	79.50	0.00	79.50
000108	COLORADO STATE TREASURER	27	02/09/2016	13756	3,949.00	0.00	3,949.00
000074	COLORADO/WEST EQUIP. CO.	27	02/09/2016	13757	24.40	0.00	24.40
002253	DALES ROTO-ROOTER & SEPTIC	27	02/09/2016	13758	279.02	0.00	279.02
001217	DEBBIE KNUDSEN	27	02/09/2016	13759	199.80	0.00	199.80
002316	EAST CENTRAL BOCES	27	02/09/2016	13760	25,406.00	0.00	25,406.00
03886	GLEN BRADSHAW	27	02/09/2016	13761	350.80	0.00	350.80
000042	GOBINS INC.	27	02/09/2016	13762	816.76	0.00	816.76
03606	JOE LIVINGSTON	27	02/09/2016	13763	24.00	0.00	24.00
000018	K.C. ELECTRIC ASSOCIATION	27	02/09/2016	13764	6,013.22	0.00	6,013.22
000144	MID-AMERICAN RESEARCH	27	02/09/2016	13765	122.96	0.00	122.96
002036	NAEIR	27	02/09/2016	13766	26.00	0.00	26.00
000106	PETERSEN-SMITH HARDWARE	27	02/09/2016	13767	9.49	0.00	9.49
03350	REDS AUTO PARTS	27	02/09/2016	13768	393.93	0.00	393.93
04547	TOUCHBOARDS	27	02/09/2016	13769	847.29	0.00	847.29
000048	TOWN OF CHEYENNE WELLS	27	02/09/2016	13770	336.99	0.00	336.99
002387	TOX MED SERVICES	27	02/09/2016	13771	60.00	0.00	60.00

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000409	VINCES CHEVROLET	27	02/09/2016	13772	420.12	0.00	420.12
03379	WALMART #2672	27	02/09/2016	13773	99.03	0.00	99.03
000822	WOODCRAFT	27	02/09/2016	13774	211.25	0.00	211.25
03558	BANKS SCHOOL SUPPLY, INC.	29	02/18/2016	13775	1,141.11	0.00	1,141.11
03656	BLACK HILLS ENERGY	29	02/18/2016	13776	5,111.21	0.00	5,111.21
04540	CANON FINANCIAL SERVICES INC.	29	02/18/2016	13777	234.11	0.00	234.11
04513	CASSIE PELTON TURNER	29	02/18/2016	13778	28.93	0.00	28.93
002499	COLO. BUREAU OF INVESTIGATION	29	02/18/2016	13779	79.00	0.00	79.00
04273	GREAT AMERICAN FINANCIAL SERVICES	29	02/18/2016	13780	157.58	0.00	157.58
03229	J.R. OILFIELD SERVICE	29	02/18/2016	13781	237.80	0.00	237.80
04479	Morales and O Connor PLLC	29	02/18/2016	13782	1,670.10	0.00	1,670.10
002036	NAEIR	29	02/18/2016	13783	43.50	0.00	43.50
03165	PRAIRIE IN BLOOM	29	02/18/2016	13784	50.00	0.00	50.00
002195	S & S FUMIGATION/PEST CONTRL	29	02/18/2016	13785	40.00	0.00	40.00
000020	SCHOOL SPECIALTY SUPPLY INC	29	02/18/2016	13786	171.87	0.00	171.87
03490	TROY HOMAN	29	02/18/2016	13787	698.19	0.00	698.19
03379	WALMART #2672	29	02/18/2016	13788	16.46	0.00	16.46
03291	WEX BANK	29	02/18/2016	13789	111.85	0.00	111.85
000941	AMERICAN FIDELITY ASSURANCE	99	03/01/2016	13804	1,499.14	0.00	1,499.14
002236	AMERICAN FIDELITY ASSURANCE	99	03/01/2016	13805	350.00	0.00	350.00
02887	C.E.B.T.	99	03/01/2016	13806	22,645.16	0.00	22,645.16
002120	CHEYENNE COUNTY SCHOOL RE-5	99	03/01/2016	13807	1,532.30	0.00	1,532.30
000026	COLORADO DEPT. OF REVENUE	99	03/01/2016	13808	3,209.00	0.00	3,209.00
000089	COLORADO EDUCATION ASSOC.	99	03/01/2016	13809	196.05	0.00	196.05
000006	EASTERN COLORADO BANK	99	03/01/2016	13810	12,259.28	0.00	12,259.28
03105	LegalShield	99	03/01/2016	13811	208.23	0.00	208.23
000010	PERA	99	03/01/2016	13812	31,313.32	0.00	31,313.32
002377	PERA	99	03/01/2016	13813	392.58	0.00	392.58
04511	WYOMING CHILD SUPPORT ENFORCEMENT	99	03/01/2016	13814	50.00	0.00	50.00
000026	COLORADO DEPT. OF REVENUE	97	03/01/2016	13821	382.00	0.00	382.00
000006	EASTERN COLORADO BANK	97	03/01/2016	13822	1,380.95	0.00	1,380.95
000010	PERA	97	03/01/2016	13823	3,842.50	0.00	3,842.50
04585	APC DIRECT	30	03/10/2016	13824	179.95	0.00	179.95
000015	AT & T	30	03/10/2016	13825	137.94	0.00	137.94
000819	BEAVER RUN RESORT	30	03/10/2016	13826	246.00	0.00	246.00
000949	C & K OIL INC.	30	03/10/2016	13827	1,934.52	0.00	1,934.52
000012	C & L SANITATION	30	03/10/2016	13828	416.00	0.00	416.00
03259	CAPLAN & EARNEST LLC	30	03/10/2016	13829	65.00	0.00	65.00
04513	CASSIE PELTON TURNER	30	03/10/2016	13830	100.00	0.00	100.00
002594	CENTURYLINK	30	03/10/2016	13831	0.24	0.00	0.24
000091	CHEYENNE WELLS LUMBER	30	03/10/2016	13832	4,028.26	0.00	4,028.26
04587	COLORADO FBLA	30	03/10/2016	13833	1,890.00	0.00	1,890.00
002316	EAST CENTRAL BOCES	30	03/10/2016	13834	550.00	0.00	550.00
001174	ELAINE FLORA	30	03/10/2016	13835	18.71	0.00	18.71
04533	FLOCK AUCTIONS LLC	30	03/10/2016	13836	266.65	0.00	266.65
03886	GLEN BRADSHAW	30	03/10/2016	13837	97.68	0.00	97.68
000042	GOBINS INC.	30	03/10/2016	13838	1,202.33	0.00	1,202.33
03319	INGRAM LIBRARY SERVICES	30	03/10/2016	13839	396.42	0.00	396.42
03675	IN-LINE PLUMBING	30	03/10/2016	13840	169.50	0.00	169.50
000018	K.C. ELECTRIC ASSOCIATION	30	03/10/2016	13841	5,759.67	0.00	5,759.67
000317	KEEFE MEMORIAL HOSPITAL	30	03/10/2016	13842	126.00	0.00	126.00
000144	MID-AMERICAN RESEARCH	30	03/10/2016	13843	1,120.62	0.00	1,120.62
03323	MIKE MILLER	30	03/10/2016	13844	521.32	0.00	521.32
002473	MORGAN COMMUNITY COLLEGE	30	03/10/2016	13845	4,698.00	0.00	4,698.00
002036	NAEIR	30	03/10/2016	13846	184.00	0.00	184.00

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03304	NORTHERN TOOL & EQUIPMENT	30	03/10/2016	13847	286.30	0.00	286.30
03469	OFFICE DEPOT	30	03/10/2016	13848	94.54	0.00	94.54
000437	PERMA-BOUND BOOKS	30	03/10/2016	13849	297.61	0.00	297.61
000106	PETERSEN-SMITH HARDWARE	30	03/10/2016	13850	161.52	0.00	161.52
002631	PLAINS HEATING & AIR CONDITION	30	03/10/2016	13851	210.00	0.00	210.00
000384	QUILL CORP.	30	03/10/2016	13852	193.44	0.00	193.44
03350	REDS AUTO PARTS	30	03/10/2016	13853	217.72	0.00	217.72
002195	S & S FUMIGATION/PEST CONTRL	30	03/10/2016	13854	40.00	0.00	40.00
002608	SCHOOL NURSE SUPPLY INC.	30	03/10/2016	13855	68.50	0.00	68.50
04586	STRATTON SCHOOL DISTRICT R4	30	03/10/2016	13856	300.00	0.00	300.00
03418	SUNRISE ENVIRONMENTAL SCIENTIFICE	30	03/10/2016	13857	207.82	0.00	207.82
04321	THE MARKERBOARD PEOPLE	30	03/10/2016	13858	126.00	0.00	126.00
000048	TOWN OF CHEYENNE WELLS	30	03/10/2016	13859	383.47	0.00	383.47
04187	TRACIE BALL	30	03/10/2016	13860	88.29	0.00	88.29
03759	WAXIE SANITARY SUPPLY	30	03/10/2016	13861	3,714.33	0.00	3,714.33
03291	WEX BANK	30	03/10/2016	13862	56.22	0.00	56.22
03656	BLACK HILLS ENERGY	32	03/22/2016	13863	2,902.33	0.00	2,902.33
03259	CAPLAN & EARNEST LLC	32	03/22/2016	13864	225.00	0.00	225.00
03634	CENGAGE LEARNING	32	03/22/2016	13865	37.40	0.00	37.40
000154	CHEYENNE COUNTY SCHOOL RE-5	32	03/22/2016	13866	11,412.72	0.00	11,412.72
03886	GLEN BRADSHAW	32	03/22/2016	13867	97.68	0.00	97.68
000042	GOBINS INC.	32	03/22/2016	13868	674.49	0.00	674.49
04273	GREAT AMERICAN FINANCIAL SERVICES	32	03/22/2016	13869	157.58	0.00	157.58
000317	KEEFE MEMORIAL HOSPITAL	32	03/22/2016	13870	220.00	0.00	220.00
000144	MID-AMERICAN RESEARCH	32	03/22/2016	13871	52.22	0.00	52.22
002036	NAEIR	32	03/22/2016	13872	36.25	0.00	36.25
03773	NE SAFETY & FIRE EQUIP INC.	32	03/22/2016	13873	360.00	0.00	360.00
002631	PLAINS HEATING & AIR CONDITION	32	03/22/2016	13874	12,313.00	0.00	12,313.00
000020	SCHOOL SPECIALTY SUPPLY INC	32	03/22/2016	13875	170.13	0.00	170.13
002367	SPECIALIZED DATA SYSTEMS	32	03/22/2016	13876	109.70	0.00	109.70
03418	SUNRISE ENVIRONMENTAL SCIENTIFICE	32	03/22/2016	13877	168.65	0.00	168.65
03490	TROY HOMAN	32	03/22/2016	13878	739.26	0.00	739.26
03759	WAXIE SANITARY SUPPLY	32	03/22/2016	13879	302.80	0.00	302.80
000941	AMERICAN FIDELITY ASSURANCE	99	04/01/2016	13893	1,499.14	0.00	1,499.14
002236	AMERICAN FIDELITY ASSURANCE	99	04/01/2016	13894	350.00	0.00	350.00
02887	C.E.B.T.	99	04/01/2016	13895	22,928.96	0.00	22,928.96
002120	CHEYENNE COUNTY SCHOOL RE-5	99	04/01/2016	13896	1,453.30	0.00	1,453.30
000026	COLORADO DEPT. OF REVENUE	99	04/01/2016	13897	3,215.00	0.00	3,215.00
000089	COLORADO EDUCATION ASSOC.	99	04/01/2016	13898	196.05	0.00	196.05
000006	EASTERN COLORADO BANK	99	04/01/2016	13899	12,244.14	0.00	12,244.14
03105	LegalShield	99	04/01/2016	13900	208.23	0.00	208.23
000010	PERA	99	04/01/2016	13901	31,388.49	0.00	31,388.49
002377	PERA	99	04/01/2016	13902	385.95	0.00	385.95
04511	WYOMING CHILD SUPPORT ENFORCEMENT	99	04/01/2016	13903	50.00	0.00	50.00
000015	AT & T	33	04/07/2016	13904	144.55	0.00	144.55
000949	C & K OIL INC.	33	04/07/2016	13905	3,032.43	0.00	3,032.43
000012	C & L SANITATION	33	04/07/2016	13906	416.00	0.00	416.00
04540	CANON FINANCIAL SERVICES INC.	33	04/07/2016	13907	300.61	0.00	300.61
002594	CENTURYLINK	33	04/07/2016	13908	437.50	0.00	437.50
000154	CHEYENNE COUNTY SCHOOL RE-5	33	04/07/2016	13909	2,000.00	0.00	2,000.00
000091	CHEYENNE WELLS LUMBER	33	04/07/2016	13910	235.27	0.00	235.27
002316	EAST CENTRAL BOCES	33	04/07/2016	13911	2,383.07	0.00	2,383.07
03886	GLEN BRADSHAW	33	04/07/2016	13912	461.76	0.00	461.76

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03606	JOE LIVINGSTON	33	04/07/2016	13913	68.55	0.00	68.55
000018	K.C. ELECTRIC ASSOCIATION	33	04/07/2016	13914	5,354.29	0.00	5,354.29
04594	KARLI STROBEL	33	04/07/2016	13915	97.68	0.00	97.68
03323	MIKE MILLER	33	04/07/2016	13916	42.76	0.00	42.76
000106	PETERSEN-SMITH HARDWARE	33	04/07/2016	13917	48.52	0.00	48.52
03350	REDS AUTO PARTS	33	04/07/2016	13918	327.73	0.00	327.73
000432	RICHARD SHANK	33	04/07/2016	13919	1,765.82	0.00	1,765.82
002584	RICHS ELECTRIC	33	04/07/2016	13920	356.26	0.00	356.26
04520	T. C. AUTO TRANSMISSIONS	33	04/07/2016	13921	1,011.09	0.00	1,011.09
03159	TIGER DIRECT	33	04/07/2016	13922	181.19	0.00	181.19
000048	TOWN OF CHEYENNE WELLS	33	04/07/2016	13923	425.75	0.00	425.75
002387	TOX MED SERVICES	33	04/07/2016	13924	133.00	0.00	133.00
002699	VAIL MARRIOTT MOUNTAIN RESORT	33	04/07/2016	13925	3,216.00	0.00	3,216.00
04603	MATT MEUSBORN	35	04/14/2016	13926	100.00	0.00	100.00
04605	ASPEN LEAF CONTAINER	35	04/19/2016	13927	4,450.00	0.00	4,450.00
03656	BLACK HILLS ENERGY	35	04/19/2016	13928	2,660.51	0.00	2,660.51
04540	CANON FINANCIAL SERVICES INC.	35	04/19/2016	13929	371.25	0.00	371.25
002499	COLO. BUREAU OF INVESTIGATION	35	04/19/2016	13930	39.50	0.00	39.50
03721	E-470 PUBLIC HIGHWAY AUTHORITY	35	04/19/2016	13931	10.65	0.00	10.65
03886	GLEN BRADSHAW	35	04/19/2016	13932	71.12	0.00	71.12
04273	GREAT AMERICAN FINANCIAL SERVICES	35	04/19/2016	13933	157.58	0.00	157.58
000140	HERMITAGE ART CO. INC.	35	04/19/2016	13934	50.01	0.00	50.01
03319	INGRAM LIBRARY SERVICES	35	04/19/2016	13935	26.89	0.00	26.89
03606	JOE LIVINGSTON	35	04/19/2016	13936	17.78	0.00	17.78
000317	KEEFE MEMORIAL HOSPITAL	35	04/19/2016	13937	126.00	0.00	126.00
000294	LAMAR COMMUNITY COLLEGE	35	04/19/2016	13938	391.50	0.00	391.50
002036	NAEIR	35	04/19/2016	13939	284.53	0.00	284.53
002631	PLAINS HEATING & AIR CONDITION	35	04/19/2016	13940	309.98	0.00	309.98
002584	RICHS ELECTRIC	35	04/19/2016	13941	1,251.11	0.00	1,251.11
002195	S & S FUMIGATION/PEST CONTRL	35	04/19/2016	13942	40.00	0.00	40.00
03490	TROY HOMAN	35	04/19/2016	13943	657.12	0.00	657.12
03291	WEX BANK	35	04/19/2016	13944	48.99	0.00	48.99
000941	AMERICAN FIDELITY ASSURANCE	99	05/01/2016	13960	1,499.14	0.00	1,499.14
002236	AMERICAN FIDELITY ASSURANCE	99	05/01/2016	13961	350.00	0.00	350.00
02887	C.E.B.T.	99	05/01/2016	13962	22,928.96	0.00	22,928.96
002120	CHEYENNE COUNTY SCHOOL RE-5	99	05/01/2016	13963	1,453.30	0.00	1,453.30
000026	COLORADO DEPT. OF REVENUE	99	05/01/2016	13964	3,168.00	0.00	3,168.00
000089	COLORADO EDUCATION ASSOC.	99	05/01/2016	13965	196.05	0.00	196.05
000006	EASTERN COLORADO BANK	99	05/01/2016	13966	12,134.18	0.00	12,134.18
03105	LegalShield	99	05/01/2016	13967	208.23	0.00	208.23
000010	PERA	99	05/01/2016	13968	31,102.29	0.00	31,102.29
002377	PERA	99	05/01/2016	13969	385.95	0.00	385.95
04511	WYOMING CHILD SUPPORT ENFORCEMENT	99	05/01/2016	13970	50.00	0.00	50.00
000015	AT & T	36	05/10/2016	13971	156.77	0.00	156.77
000949	C & K OIL INC.	36	05/10/2016	13972	2,307.71	0.00	2,307.71
000012	C & L SANITATION	36	05/10/2016	13973	416.00	0.00	416.00
03259	CAPLAN & EARNEST LLC	36	05/10/2016	13974	130.00	0.00	130.00
002594	CENTURYLINK	36	05/10/2016	13975	659.39	0.00	659.39
000091	CHEYENNE WELLS LUMBER	36	05/10/2016	13976	400.38	0.00	400.38
04587	COLORADO FBLA	36	05/10/2016	13977	2,220.00	0.00	2,220.00
000108	COLORADO STATE TREASURER	36	05/10/2016	13978	2,639.00	0.00	2,639.00
03678	FBLA-PBL NLC REGISTRATIONS	36	05/10/2016	13979	315.00	0.00	315.00
03886	GLEN BRADSHAW	36	05/10/2016	13980	195.36	0.00	195.36
000042	GOBINS INC.	36	05/10/2016	13981	698.88	0.00	698.88
03813	ITD PRINT SOLUTIONS	36	05/10/2016	13982	1,336.00	0.00	1,336.00

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03826	JOHN DEERE FINANCIAL	36	05/10/2016	13983	115.94	0.00	115.94
000018	K.C. ELECTRIC ASSOCIATION	36	05/10/2016	13984	5,356.43	0.00	5,356.43
04594	KARLI STROBEL	36	05/10/2016	13985	66.60	0.00	66.60
03323	MIKE MILLER	36	05/10/2016	13986	20.31	0.00	20.31
002036	NAEIR	36	05/10/2016	13987	51.50	0.00	51.50
03315	NORTHWEST FIRE EXTINGUISHER	36	05/10/2016	13988	97.50	0.00	97.50
000106	PETERSEN-SMITH HARDWARE	36	05/10/2016	13989	102.07	0.00	102.07
03350	REDS AUTO PARTS	36	05/10/2016	13990	73.25	0.00	73.25
002195	S & S FUMIGATION/PEST CONTRL	36	05/10/2016	13991	40.00	0.00	40.00
04027	SIMPLOT GROWERS SOLUTION	36	05/10/2016	13992	1,303.12	0.00	1,303.12
03159	TIGER DIRECT	36	05/10/2016	13993	3,445.52	0.00	3,445.52
000048	TOWN OF CHEYENNE WELLS	36	05/10/2016	13994	1,569.19	0.00	1,569.19
04442	VALERIA REYNA	36	05/10/2016	13995	25.00	0.00	25.00
03291	WEX BANK	36	05/10/2016	13996	288.66	0.00	288.66
000026	COLORADO DEPT. OF REVENUE	97	05/12/2016	14008	449.00	0.00	449.00
000006	EASTERN COLORADO BANK	97	05/12/2016	14009	1,746.02	0.00	1,746.02
000010	PERA	97	05/12/2016	14010	5,585.33	0.00	5,585.33
03656	BLACK HILLS ENERGY	38	05/24/2016	14011	1,903.95	0.00	1,903.95
04540	CANON FINANCIAL SERVICES INC.	38	05/24/2016	14012	264.52	0.00	264.52
03259	CAPLAN & EARNEST LLC	38	05/24/2016	14013	65.00	0.00	65.00
002788	CCHS/CR	38	05/24/2016	14014	30.00	0.00	30.00
002594	CENTURYLINK	38	05/24/2016	14015	1,072.22	0.00	1,072.22
04613	CHALK SPINNER LLC	38	05/24/2016	14016	1,107.03	0.00	1,107.03
000154	CHEYENNE COUNTY SCHOOL RE-5	38	05/24/2016	14017	251.86	0.00	251.86
000091	CHEYENNE WELLS LUMBER	38	05/24/2016	14018	852.82	0.00	852.82
02968	CHEYENNE WELLS RECREATION ASSOC.	38	05/24/2016	14019	378.00	0.00	378.00
04292	COLORADO FFA ASSOC.	38	05/24/2016	14020	510.00	0.00	510.00
04614	DAYS INN & SUITES	38	05/24/2016	14021	107.10	0.00	107.10
04612	EDGENUITY	38	05/24/2016	14022	325.00	0.00	325.00
04273	GREAT AMERICAN FINANCIAL SERVICES	38	05/24/2016	14023	157.58	0.00	157.58
03606	JOE LIVINGSTON	38	05/24/2016	14024	672.00	0.00	672.00
04446	JONES SCHOOL SUPPLY COMPANY	38	05/24/2016	14025	38.64	0.00	38.64
000628	JOSTENS	38	05/24/2016	14026	39.36	0.00	39.36
000317	KEEFE MEMORIAL HOSPITAL	38	05/24/2016	14027	126.00	0.00	126.00
002016	LAKESHORE LEARNING MATERIALS	38	05/24/2016	14028	1,376.55	0.00	1,376.55
04024	LL JOHNSON DISTRIBUTING	38	05/24/2016	14029	315.73	0.00	315.73
002036	NAEIR	38	05/24/2016	14030	27.75	0.00	27.75
03304	NORTHERN TOOL & EQUIPMENT	38	05/24/2016	14031	299.26	0.00	299.26
03539	ODYSSEY WARE	38	05/24/2016	14032	184.00	0.00	184.00
000165	PUEBLO CITY SCHOOLS	38	05/24/2016	14033	1,104.83	0.00	1,104.83
002608	SCHOOL NURSE SUPPLY INC.	38	05/24/2016	14034	36.37	0.00	36.37
002722	SUPER 8 HOTEL	38	05/24/2016	14035	1,308.00	0.00	1,308.00
03490	TROY HOMAN	38	05/24/2016	14036	903.54	0.00	903.54
000941	AMERICAN FIDELITY ASSURANCE	99	06/01/2016	14063	1,499.14	0.00	1,499.14
002236	AMERICAN FIDELITY ASSURANCE	99	06/01/2016	14064	350.00	0.00	350.00
02887	C.E.B.T.	99	06/01/2016	14065	23,397.46	0.00	23,397.46
002120	CHEYENNE COUNTY SCHOOL RE-5	99	06/01/2016	14066	1,453.30	0.00	1,453.30
000026	COLORADO DEPT. OF REVENUE	99	06/01/2016	14067	3,581.00	0.00	3,581.00
000089	COLORADO EDUCATION ASSOC.	99	06/01/2016	14068	196.05	0.00	196.05
000006	EASTERN COLORADO BANK	99	06/01/2016	14069	13,927.24	0.00	13,927.24
03105	LegalShield	99	06/01/2016	14070	189.28	0.00	189.28
000010	PERA	99	06/01/2016	14071	35,361.41	0.00	35,361.41
002377	PERA	99	06/01/2016	14072	385.95	0.00	385.95
000015	AT & T	39	06/10/2016	14073	157.23	0.00	157.23
03656	BLACK HILLS ENERGY	39	06/10/2016	14074	33.92	0.00	33.92

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000949	C & K OIL INC.	39	06/10/2016	14075	1,693.20	0.00	1,693.20
000012	C & L SANITATION	39	06/10/2016	14076	416.00	0.00	416.00
000202	CASE	39	06/10/2016	14077	1,165.00	0.00	1,165.00
04513	CASSIE PELTON TURNER	39	06/10/2016	14078	11.22	0.00	11.22
000154	CHEYENNE COUNTY SCHOOL RE-5	39	06/10/2016	14079	3,187.00	0.00	3,187.00
000091	CHEYENNE WELLS LUMBER	39	06/10/2016	14080	526.37	0.00	526.37
04240	COMMUNITY PARTNERS GROUP INC.	39	06/10/2016	14081	199.00	0.00	199.00
04538	CVATA	39	06/10/2016	14082	390.00	0.00	390.00
000504	DONNELLY SERVICE	39	06/10/2016	14083	209.50	0.00	209.50
04622	DOUBLETREE BY HILTON BRECKENRIDGE	39	06/10/2016	14084	316.00	0.00	316.00
02813	GAILA MITCHEK	39	06/10/2016	14085	9.28	0.00	9.28
03886	GLEN BRADSHAW	39	06/10/2016	14086	97.68	0.00	97.68
000042	GOBINS INC.	39	06/10/2016	14087	1,399.11	0.00	1,399.11
03319	INGRAM LIBRARY SERVICES	39	06/10/2016	14088	459.02	0.00	459.02
000628	JOSTENS	39	06/10/2016	14089	19.50	0.00	19.50
000018	K.C. ELECTRIC ASSOCIATION	39	06/10/2016	14090	6,015.45	0.00	6,015.45
002016	LAKESHORE LEARNING MATERIALS	39	06/10/2016	14091	757.85	0.00	757.85
04471	LEXINGTON INN & SUITES	39	06/10/2016	14092	250.20	0.00	250.20
002040	MARY JO TALLMAN	39	06/10/2016	14093	131.11	0.00	131.11
04623	MAXX WRENCH	39	06/10/2016	14094	270.90	0.00	270.90
000144	MID-AMERICAN RESEARCH	39	06/10/2016	14095	1,383.94	0.00	1,383.94
03323	MIKE MILLER	39	06/10/2016	14096	170.87	0.00	170.87
04620	NORTHERN SAFETY & INDUSTRIAL	39	06/10/2016	14097	70.05	0.00	70.05
000106	PETERSEN-SMITH HARDWARE	39	06/10/2016	14098	21.47	0.00	21.47
000432	RICHARD SHANK	39	06/10/2016	14099	540.00	0.00	540.00
002195	S & S FUMIGATION/PEST CONTRL	39	06/10/2016	14100	80.00	0.00	80.00
000020	SCHOOL SPECIALTY SUPPLY INC	39	06/10/2016	14101	1,486.03	0.00	1,486.03
000230	THE BURLINGTON RECORD	39	06/10/2016	14102	41.00	0.00	41.00
000048	TOWN OF CHEYENNE WELLS	39	06/10/2016	14103	1,762.30	0.00	1,762.30
04621	TRI-R MOTEL	39	06/10/2016	14104	356.00	0.00	356.00
03291	WEX BANK	39	06/10/2016	14105	113.25	0.00	113.25
03656	BLACK HILLS ENERGY	41	06/27/2016	14127	853.97	0.00	853.97
04540	CANON FINANCIAL SERVICES INC.	41	06/27/2016	14128	299.44	0.00	299.44
03259	CAPLAN & EARNEST LLC	41	06/27/2016	14129	65.00	0.00	65.00
000136	CHEYENNE COUNTY SCHOOL RE-5	41	06/27/2016	14130	140.07	0.00	140.07
000036	CHEYENNE WELLS GROCERY	41	06/27/2016	14131	31.87	0.00	31.87
03721	E-470 PUBLIC HIGHWAY AUTHORITY	41	06/27/2016	14132	21.30	0.00	21.30
002316	EAST CENTRAL BOCES	41	06/27/2016	14133	13,473.26	0.00	13,473.26
000173	EVAN-MOOR	41	06/27/2016	14134	70.96	0.00	70.96
04273	GREAT AMERICAN FINANCIAL SERVICES	41	06/27/2016	14135	157.58	0.00	157.58
03606	JOE LIVINGSTON	41	06/27/2016	14136	35.97	0.00	35.97
04627	KACI CHADWICK	41	06/27/2016	14137	50.00	0.00	50.00
04507	LEONOR ARON	41	06/27/2016	14138	33.56	0.00	33.56
002040	MARY JO TALLMAN	41	06/27/2016	14139	22.03	0.00	22.03
002036	NAEIR	41	06/27/2016	14140	494.52	0.00	494.52
002631	PLAINS HEATING & AIR CONDITION	41	06/27/2016	14141	75.00	0.00	75.00
000432	RICHARD SHANK	41	06/27/2016	14142	188.02	0.00	188.02
000020	SCHOOL SPECIALTY SUPPLY INC	41	06/27/2016	14143	705.13	0.00	705.13
04626	SINGAPORE MATH INC.	41	06/27/2016	14144	33.60	0.00	33.60
03065	TACONY CORP.	41	06/27/2016	14145	30.10	0.00	30.10
000015	AT & T	42	06/30/2016	14146	129.55	0.00	129.55
000949	C & K OIL INC.	42	06/30/2016	14147	1,111.00	0.00	1,111.00
000091	CHEYENNE WELLS LUMBER	42	06/30/2016	14148	534.52	0.00	534.52
000042	GOBINS INC.	42	06/30/2016	14149	320.21	0.00	320.21
04633	HOME DEPOT CREDIT SERVICES	42	06/30/2016	14150	329.77	0.00	329.77

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03813	ITD PRINT SOLUTIONS	42	06/30/2016	14151	632.00	0.00	632.00
03229	J.R. OILFIELD SERVICE	42	06/30/2016	14152	169.78	0.00	169.78
03606	JOE LIVINGSTON	42	06/30/2016	14153	45.55	0.00	45.55
03826	JOHN DEERE FINANCIAL	42	06/30/2016	14154	50.85	0.00	50.85
000018	K.C. ELECTRIC ASSOCIATION	42	06/30/2016	14155	7,529.71	0.00	7,529.71
000536	LAMAR AUTO PARTS	42	06/30/2016	14156	100.25	0.00	100.25
03469	OFFICE DEPOT	42	06/30/2016	14157	2,399.88	0.00	2,399.88
000106	PETERSEN-SMITH HARDWARE	42	06/30/2016	14158	149.72	0.00	149.72
03350	REDS AUTO PARTS	42	06/30/2016	14159	785.37	0.00	785.37
002584	RICHS ELECTRIC	42	06/30/2016	14160	250.00	0.00	250.00
000020	SCHOOL SPECIALTY SUPPLY INC	42	06/30/2016	14161	581.82	0.00	581.82
04027	SIMPLOT GROWERS SOLUTION	42	06/30/2016	14162	1,341.41	0.00	1,341.41
000048	TOWN OF CHEYENNE WELLS	42	06/30/2016	14163	4,238.07	0.00	4,238.07
04632	USBORNE BOOKS	42	06/30/2016	14164	434.95	0.00	434.95
03291	WEX BANK	42	06/30/2016	14165	247.61	0.00	247.61
002606	WORTHINGTON DIRECT	42	06/30/2016	14166	1,045.52	0.00	1,045.52
03906	RYE HIGH SCHOOL	9306	11/02/2015	14971	(50.00)	0.00	(50.00)
<b>Void by 13 on 11/2/2015</b>							
04461	NATIONAL PARK SERVICE	9231	08/19/2015	15532	(70.00)	0.00	(70.00)
<b>Void by 13 on 8/19/2015</b>							
04462	ROYAL GORGE	9068	03/08/2016	15542	(24.50)	0.00	(24.50)
<b>Void by 13 on 3/8/2016</b>							
04023	RHYME UNIVERSITY	9209	07/28/2015	15558	(112.85)	0.00	(112.85)
<b>Void by 13 on 7/28/2015</b>							
03943	CHEYENNE COUNTY SCHOOL DISTRICT	728	07/28/2015	15565	43.00	0.00	43.00
000036	CHEYENNE WELLS GROCERY	728	07/28/2015	15566	91.57	0.00	91.57
03892	CHSAA	728	07/28/2015	15567	2,133.00	0.00	2,133.00
04241	DENVER MARRIOTT SOUTH	9217	08/05/2015	15568	0.00	0.00	0.00
<b>Void by 13 on 8/5/2015</b>							
04329	RADISSON HOTEL DENVER SOUTHEAST	728	07/28/2015	15569	200.00	0.00	200.00
000091	CHEYENNE WELLS LUMBER	85	08/05/2015	15570	89.77	0.00	89.77
03323	MIKE MILLER	85	08/05/2015	15571	259.00	0.00	259.00
000106	PETERSEN-SMITH HARDWARE	85	08/05/2015	15572	90.59	0.00	90.59
03165	PRAIRIE IN BLOOM	85	08/05/2015	15573	42.00	0.00	42.00
000309	PRO SPORTS	85	08/05/2015	15574	600.00	0.00	600.00
000432	RICHARD SHANK	85	08/05/2015	15575	55.97	0.00	55.97
04244	SCOTT SALES COMPANY	85	08/05/2015	15576	1,411.00	0.00	1,411.00
04046	UNION PACIFIC LEAGUE	85	08/05/2015	15577	75.00	0.00	75.00
001281	DAYLIGHT DONUTS	9254	09/11/2015	15578	0.00	0.00	0.00
<b>Void by 13 on 9/11/2015</b>							
001281	DAYLIGHT DONUTS	812	08/11/2015	15579	35.00	0.00	35.00
001281	DAYLIGHT DONUTS	811	08/11/2015	15580	35.00	0.00	35.00
000711	BURLINGTON HIGH SCHOOL	817	08/17/2015	15581	75.00	0.00	75.00
03892	CHSAA	819	08/19/2015	15582	75.00	0.00	75.00
03489	CASH-WA DISTRIBUTING	820	08/20/2015	15583	335.70	0.00	335.70
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	820	08/20/2015	15584	3,385.00	0.00	3,385.00
04467	CWRA C/O LINDA GIBBS	820	08/20/2015	15585	56.51	0.00	56.51
04269	HOLLYDOT GOLF COURSE	820	08/20/2015	15586	56.00	0.00	56.00
04476	MFAC, LLC	820	08/20/2015	15587	161.50	0.00	161.50
000309	PRO SPORTS	820	08/20/2015	15588	12,236.43	0.00	12,236.43
04074	THE SILVER BEAD	820	08/20/2015	15589	570.00	0.00	570.00
000091	CHEYENNE WELLS LUMBER	827	08/27/2015	15590	64.94	0.00	64.94
03892	CHSAA	827	08/27/2015	15591	70.00	0.00	70.00
002319	HITCHCOCK INC.	827	08/27/2015	15592	150.44	0.00	150.44



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000600	PEPSI-COLA BOTTLING CO.	827	08/27/2015	15593	802.80	0.00	802.80
001034	TALANA DAVIS	827	08/27/2015	15594	45.00	0.00	45.00
04116	CHAD LABARGE	22	09/02/2015	15595	133.00	0.00	133.00
04281	CODY HINES	22	09/02/2015	15596	57.00	0.00	57.00
001217	DEBBIE KNUDSEN	22	09/02/2015	15597	106.00	0.00	106.00
04100	FRED TRIMMER	22	09/02/2015	15598	172.40	0.00	172.40
04086	HOLYOKE HIGH SCHOOL	9245	09/02/2015	15599	0.00	0.00	0.00
<b>Void by 13 on 9/2/2015</b>							
04197	LAJUNTA HIGH SCHOOL	22	09/02/2015	15600	25.00	0.00	25.00
03919	LARRY GIFFORD	22	09/02/2015	15601	57.00	0.00	57.00
04112	MICHAEL BUCHANAN	22	09/02/2015	15602	57.00	0.00	57.00
04086	HOLYOKE HIGH SCHOOL	9267	09/24/2015	15603	0.00	0.00	0.00
<b>Void by 13 on 9/24/2015</b>							
03575	ALPINE ACHIEVEMENT SYSTEMS INC.	9246	09/03/2015	15604	0.00	0.00	0.00
<b>Void by 13 on 9/3/2015</b>							
02813	GAILA MITCHEK	93	09/03/2015	15605	750.00	0.00	750.00
04480	2015 NATIONAL FFA CONVENTION HOUSING	93	09/03/2015	15606	100.00	0.00	100.00
03908	BETHUNE HIGH SCHOOL	910	09/10/2015	15607	150.00	0.00	150.00
04484	BOY SCOUTS TROOP 44	910	09/10/2015	15608	1,209.38	0.00	1,209.38
03489	CASH-WA DISTRIBUTING	910	09/10/2015	15609	535.47	0.00	535.47
000036	CHEYENNE WELLS GROCERY	910	09/10/2015	15610	235.37	0.00	235.37
03892	CHSAA	910	09/10/2015	15611	420.00	0.00	420.00
002319	HITCHCOCK INC.	910	09/10/2015	15612	3.01	0.00	3.01
03229	J.R. OILFIELD SERVICE	910	09/10/2015	15613	40.20	0.00	40.20
03826	JOHN DEERE FINANCIAL	910	09/10/2015	15614	207.62	0.00	207.62
000600	PEPSI-COLA BOTTLING CO.	910	09/10/2015	15615	639.12	0.00	639.12
000309	PRO SPORTS	910	09/10/2015	15616	842.82	0.00	842.82
03904	ROCKY FORD HIGH SCHOOL	910	09/10/2015	15617	30.00	0.00	30.00
04074	THE SILVER BEAD	910	09/10/2015	15618	650.38	0.00	650.38
04485	SAFEWAY, INC.	911	09/11/2015	15619	27.99	0.00	27.99
001018	SONNY SMITH	914	09/14/2015	15620	43.00	0.00	43.00
03934	WAYNE GUMKE	914	09/14/2015	15621	119.00	0.00	119.00
04487	DENYCE BLOCK	915	09/15/2015	15622	150.00	0.00	150.00
03922	KERRY WAGNER	915	09/15/2015	15623	108.50	0.00	108.50
03896	Michelle Marquez	915	09/15/2015	15624	108.50	0.00	108.50
04486	STEPHANIE BOHLANDER	915	09/15/2015	15625	126.00	0.00	126.00
001200	AVA BAIR	917	09/17/2015	15626	134.10	0.00	134.10
04488	COURTNEY NEUHOLD	917	09/17/2015	15627	112.50	0.00	112.50
04268	DEVIN DICKEY	917	09/17/2015	15628	276.00	0.00	276.00
03953	FLIP AND SHOUT COMPETITIONS LLC	917	09/17/2015	15629	261.00	0.00	261.00
04269	HOLLYDOT GOLF COURSE	917	09/17/2015	15630	52.00	0.00	52.00
001201	JO LYNN IDLER	917	09/17/2015	15631	80.50	0.00	80.50
03781	JULIE ROTH	917	09/17/2015	15632	132.33	0.00	132.33
04271	KEO THOMPSON	9262	09/19/2015	15633	0.00	0.00	0.00
<b>Void by 13 on 9/19/2015</b>							
04101	MELISSA LARRICK	917	09/17/2015	15634	172.50	0.00	172.50
04126	NCA & NDA	917	09/17/2015	15635	288.00	0.00	288.00
03906	RYE HIGH SCHOOL	917	09/17/2015	15636	50.00	0.00	50.00
04263	TARA BROOKE	917	09/17/2015	15637	112.50	0.00	112.50
04291	UNITED SPIRIT ASSOCIATION	917	09/17/2015	15638	285.00	0.00	285.00
03906	RYE HIGH SCHOOL	917	09/17/2015	15639	75.00	0.00	75.00
04489	MICROTEL INN & SUITES	918	09/18/2015	15640	297.56	0.00	297.56
04490	CARRIE R. SMITH	919	09/19/2015	15641	112.50	0.00	112.50
04270	ALICIA CRIST	922	09/22/2015	15642	108.50	0.00	108.50
04487	DENYCE BLOCK	922	09/22/2015	15643	150.00	0.00	150.00
03896	Michelle Marquez	922	09/22/2015	15644	108.50	0.00	108.50

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04491	TIANNE WOODWARD	922	09/22/2015	15645	90.00	0.00	90.00
04105	BIG CONFERENCE-LAMAR	922	09/22/2015	15646	65.00	0.00	65.00
000717	ANDERSONS	924	09/24/2015	15647	76.97	0.00	76.97
03999	CASSIE TURNER	924	09/24/2015	15648	28.40	0.00	28.40
04493	CAYLE HINES	924	09/24/2015	15649	57.00	0.00	57.00
000091	CHEYENNE WELLS LUMBER	924	09/24/2015	15650	204.08	0.00	204.08
04294	CLASSIC WEAR	924	09/24/2015	15651	371.00	0.00	371.00
04281	CODY HINES	924	09/24/2015	15652	57.00	0.00	57.00
04488	COURTNEY NEUHOLD	924	09/24/2015	15653	90.00	0.00	90.00
04086	HOLYOKE HIGH SCHOOL	924	09/24/2015	15654	75.00	0.00	75.00
04494	JOE FRAZIER	924	09/24/2015	15655	175.00	0.00	175.00
03606	JOE LIVINGSTON	9271	09/28/2015	15656	0.00	0.00	0.00
<b>Void by 13 on 9/28/2015</b>							
03919	LARRY GIFFORD	924	09/24/2015	15657	95.00	0.00	95.00
04096	LAURIE LARRICK	924	09/24/2015	15658	110.50	0.00	110.50
04492	LISA CHAVEZ	924	09/24/2015	15659	150.00	0.00	150.00
04112	MICHAEL BUCHANAN	924	09/24/2015	15660	95.00	0.00	95.00
03896	Michelle Marquez	924	09/24/2015	15661	110.50	0.00	110.50
03323	MIKE MILLER	924	09/24/2015	15662	38.33	0.00	38.33
_B801823	NATIONAL FFA ORG.	924	09/24/2015	15663	449.50	0.00	449.50
000600	PEPSI-COLA BOTTLING CO.	924	09/24/2015	15664	832.65	0.00	832.65
03831	RAMBLING ROSE QUILT SHOP	924	09/24/2015	15665	180.00	0.00	180.00
03926	RIBAUDO & WIEBERS SCALE CERTIFICATION	924	09/24/2015	15666	120.00	0.00	120.00
001366	COLORADO FFA	9286	10/13/2015	15667	0.00	0.00	0.00
<b>Void by 13 on 10/13/2015</b>							
04496	COMFORT INN VAIL VALLEY	929	09/29/2015	15668	832.00	0.00	832.00
04268	DEVIN DICKEY	929	09/29/2015	15669	354.00	0.00	354.00
04497	EAGLE RANCH GOLF COURSE	929	09/29/2015	15670	182.00	0.00	182.00
03381	NANS	929	09/29/2015	15671	81.75	0.00	81.75
001106	PIZZA HUT	929	09/29/2015	15672	210.00	0.00	210.00
04495	SPIRITGEARDIRECT.COM	929	09/29/2015	15673	797.00	0.00	797.00
04074	THE SILVER BEAD	929	09/29/2015	15674	75.92	0.00	75.92
04046	UNION PACIFIC LEAGUE	929	09/29/2015	15675	75.00	0.00	75.00
04495	SPIRITGEARDIRECT.COM	929	09/29/2015	15676	93.00	0.00	93.00
04488	COURTNEY NEUHOLD	101	10/01/2015	15677	140.50	0.00	140.50
04498	EASTBAY, INC.	101	10/01/2015	15678	756.00	0.00	756.00
03922	KERRY WAGNER	101	10/01/2015	15679	80.50	0.00	80.50
04499	LEASA WHITE	101	10/01/2015	15680	19.46	0.00	19.46
002702	STACY NOE	101	10/01/2015	15681	519.41	0.00	519.41
04074	THE SILVER BEAD	9274	10/01/2015	15682	0.00	0.00	0.00
<b>Void by 13 on 10/1/2015</b>							
04074	THE SILVER BEAD	101	10/01/2015	15683	747.23	0.00	747.23
03598	DAN KELLER AUDIO SYSTEMS	101	10/01/2015	15684	1,200.00	0.00	1,200.00
03960	JASON DITTBURNER	106	10/06/2015	15685	98.00	0.00	98.00
04112	MICHAEL BUCHANAN	106	10/06/2015	15686	38.00	0.00	38.00
04500	ROBERT SHARRAR	106	10/06/2015	15687	38.00	0.00	38.00
04279	BREANNA LIGHTLE	107	10/07/2015	15688	80.50	0.00	80.50
03489	CASH-WA DISTRIBUTING	107	10/07/2015	15689	2,299.38	0.00	2,299.38
001366	COLORADO FFA	9292	10/19/2015	15690	0.00	0.00	0.00
<b>Void by 13 on 10/19/2015</b>							
04501	CROWNE PLAZA AIRPORT	9287	10/14/2015	15691	0.00	0.00	0.00
<b>Void by 13 on 10/14/2015</b>							
04502	EXCEL SPORTSWEAR	107	10/07/2015	15692	742.90	0.00	742.90
03606	JOE LIVINGSTON	107	10/07/2015	15693	420.00	0.00	420.00
03381	NANS	107	10/07/2015	15694	198.32	0.00	198.32
000106	PETERSEN-SMITH HARDWARE	107	10/07/2015	15695	114.67	0.00	114.67

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04137	REMEMBER ME, LLC	107	10/07/2015	15696	406.00	0.00	406.00
03936	THERESA HEADLEY	107	10/07/2015	15697	110.90	0.00	110.90
04503	ALAN MAGANA	108	10/08/2015	15698	57.00	0.00	57.00
04493	CAYLE HINES	9281	10/08/2015	15699	0.00	0.00	0.00
<b>Void by 13 on 10/8/2015</b>							
03976	CRAIG BROOKS	108	10/08/2015	15700	57.00	0.00	57.00
03919	LARRY GIFFORD	108	10/08/2015	15701	52.44	0.00	52.44
03489	CASH-WA DISTRIBUTING	108	10/08/2015	15702	46.80	0.00	46.80
04281	CODY HINES	108	10/08/2015	15703	133.00	0.00	133.00
03960	JASON DITTBURNER	1013	10/13/2015	15704	38.00	0.00	38.00
04266	JEFF LINENBERGER	1013	10/13/2015	15705	38.00	0.00	38.00
001018	SONNY SMITH	1013	10/13/2015	15706	114.00	0.00	114.00
000036	CHEYENNE WELLS GROCERY	1014	10/15/2015	15707	451.45	0.00	451.45
000091	CHEYENNE WELLS LUMBER	1014	10/15/2015	15708	125.85	0.00	125.85
04508	DISTRICT FFA	1014	10/15/2015	15709	40.00	0.00	40.00
03606	JOE LIVINGSTON	1014	10/15/2015	15710	36.33	0.00	36.33
03826	JOHN DEERE FINANCIAL	1014	10/15/2015	15711	244.60	0.00	244.60
04017	MATT ROBERTS	1014	10/15/2015	15712	6,644.71	0.00	6,644.71
04476	MFAC, LLC	1014	10/15/2015	15713	124.50	0.00	124.50
03165	PRAIRIE IN BLOOM	1014	10/15/2015	15714	79.00	0.00	79.00
000309	PRO SPORTS	1014	10/15/2015	15715	1,646.78	0.00	1,646.78
03943	CHEYENNE COUNTY SCHOOL DISTRICT	1015	10/15/2015	15716	62.37	0.00	62.37
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	1015	10/15/2015	15717	63.10	0.00	63.10
000309	PRO SPORTS	1015	10/15/2015	15718	8,850.00	0.00	8,850.00
03892	CHSAA	1020	10/20/2015	15719	148.00	0.00	148.00
04509	DIGITAL RIVER, INC.	1020	10/20/2015	15720	1,753.20	0.00	1,753.20
04498	EASTBAY, INC.	1020	10/20/2015	15721	2,084.93	0.00	2,084.93
04339	HOLIDAY INN QUEBEC	1020	10/20/2015	15722	89.00	0.00	89.00
04275	MICHAEL FREDERICK	1020	10/20/2015	15723	70.00	0.00	70.00
002439	POSITIVE PROMOTIONS	1020	10/20/2015	15724	53.20	0.00	53.20
001034	TALANA DAVIS	1020	10/20/2015	15725	110.90	0.00	110.90
03936	THERESA HEADLEY	1020	10/20/2015	15726	80.50	0.00	80.50
04464	WANAMAKER CORPORATION	1020	10/20/2015	15727	50.00	0.00	50.00
04266	JEFF LINENBERGER	1022	10/22/2015	15728	107.00	0.00	107.00
04510	LAMAR LANES	1022	10/22/2015	15729	127.50	0.00	127.50
03919	LARRY GIFFORD	1022	10/22/2015	15730	52.44	0.00	52.44
04255	LYNN KAUFMAN	1022	10/22/2015	15731	107.00	0.00	107.00
000600	PEPSI-COLA BOTTLING CO.	1022	10/22/2015	15732	341.46	0.00	341.46
001018	SONNY SMITH	1022	10/22/2015	15733	57.00	0.00	57.00
04513	CASSIE PELTON TURNER	1026	10/26/2015	15734	76.70	0.00	76.70
03943	CHEYENNE COUNTY SCHOOL DISTRICT	1026	10/26/2015	15735	935.00	0.00	935.00
04125	DEBBIE SHANK	1026	10/26/2015	15736	20.00	0.00	20.00
04067	PENNI SHALBERG	1026	10/26/2015	15737	50.00	0.00	50.00
04512	RUSSELL BALL	1026	10/26/2015	15738	40.00	0.00	40.00
04237	WENDY DICKEY	1026	10/26/2015	15739	90.00	0.00	90.00
04514	GARRETT SMITH	1028	10/28/2015	15740	160.00	0.00	160.00
03781	JULIE ROTH	1028	10/28/2015	15741	230.00	0.00	230.00
04441	WELLS THEATER	1028	10/28/2015	15742	90.00	0.00	90.00
03951	DON COMPTON	9309	11/05/2015	15743	0.00	0.00	0.00
<b>Void by 13 on 11/5/2015</b>							
04336	JACE CATHCART	9309	11/05/2015	15744	0.00	0.00	0.00
<b>Void by 13 on 11/5/2015</b>							
03958	MCCLAVE HIGH SCHOOL	113	11/03/2015	15745	86.78	0.00	86.78
03969	NATIONAL MEMBERSHIP DUES	113	11/03/2015	15746	305.00	0.00	305.00

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04177	QUINN HOLMAN	9309	11/05/2015	15747	0.00	0.00	0.00	
			<b>Void by 13 on 11/5/2015</b>					
000727	RICHARD PEECHER	9309	11/05/2015	15748	0.00	0.00	0.00	
			<b>Void by 13 on 11/5/2015</b>					
002702	STACY NOE	113	11/03/2015	15749	133.00	0.00	133.00	
03976	CRAIG BROOKS	115	11/05/2015	15750	70.00	0.00	70.00	
04336	JACE CATHCART	115	11/05/2015	15751	70.00	0.00	70.00	
03960	JASON DITTBURNER	115	11/05/2015	15752	130.00	0.00	130.00	
04515	JEREMY MINNICK	115	11/05/2015	15753	70.00	0.00	70.00	
03489	CASH-WA DISTRIBUTING	1112	11/12/2015	15754	267.99	0.00	267.99	
03943	CHEYENNE COUNTY SCHOOL DISTRICT	1112	11/12/2015	15755	289.22	0.00	289.22	
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	1112	11/12/2015	15756	15.42	0.00	15.42	
000036	CHEYENNE WELLS GROCERY	1112	11/12/2015	15757	190.18	0.00	190.18	
03606	JOE LIVINGSTON	1112	11/12/2015	15758	16.10	0.00	16.10	
03781	JULIE ROTH	1112	11/12/2015	15759	1,010.00	0.00	1,010.00	
04519	QUALITY INN SOUTH	9322	11/18/2015	15760	0.00	0.00	0.00	
			<b>Void by 13 on 11/18/2015</b>					
000432	RICHARD SHANK	1112	11/12/2015	15761	248.81	0.00	248.81	
04518	WILEY CHEER	1112	11/12/2015	15762	50.00	0.00	50.00	
04517	WOODLIN SCHOOL DISTRICT	1112	11/12/2015	15763	35.00	0.00	35.00	
04259	BURLINGTON RECORD	1116	11/16/2015	15764	449.20	0.00	449.20	
000091	CHEYENNE WELLS LUMBER	1116	11/16/2015	15765	938.31	0.00	938.31	
04522	GLOWGULF	9322	11/18/2015	15766	0.00	0.00	0.00	
			<b>Void by 13 on 11/18/2015</b>					
04521	LUKE SCHEMM MEMORIAL FUND	1116	11/16/2015	15767	200.00	0.00	200.00	
03381	NANS	1116	11/16/2015	15768	46.50	0.00	46.50	
03165	PRAIRIE IN BLOOM	1116	11/16/2015	15769	30.00	0.00	30.00	
000309	PRO SPORTS	1116	11/16/2015	15770	1,769.99	0.00	1,769.99	
04304	TRAMPOLINE WORLD	9322	11/18/2015	15771	0.00	0.00	0.00	
			<b>Void by 13 on 11/18/2015</b>					
03892	CHSAA	1124	11/24/2015	15772	75.00	0.00	75.00	
001374	GREAT AMERICAN OPPORTUNITIES	1124	11/24/2015	15773	2,314.38	0.00	2,314.38	
03926	RIBAUDO & WIEBERS SCALE CERTIFICATION	1124	11/24/2015	15774	120.00	0.00	120.00	
03285	WALMART COMMUNITY/GEGRB	1124	11/24/2015	15775	402.90	0.00	402.90	
03323	MIKE MILLER	1124	11/24/2015	15776	58.76	0.00	58.76	
04524	AKRON HIGH SCHOOL	122	12/02/2015	15777	150.00	0.00	150.00	
000711	BURLINGTON HIGH SCHOOL	122	12/02/2015	15778	125.00	0.00	125.00	
03951	DON COMPTON	122	12/02/2015	15779	70.50	0.00	70.50	
000600	PEPSI-COLA BOTTLING CO.	122	12/02/2015	15780	336.21	0.00	336.21	
04177	QUINN HOLMAN	122	12/02/2015	15781	43.00	0.00	43.00	
000727	RICHARD PEECHER	122	12/02/2015	15782	64.86	0.00	64.86	
04161	TIM AGUILERA	122	12/02/2015	15783	98.00	0.00	98.00	
04159	TYNDAN MARQUEZ	122	12/02/2015	15784	98.00	0.00	98.00	
03951	DON COMPTON	122	12/02/2015	15785	60.00	0.00	60.00	
04527	DRURY INN NORTH	128	12/08/2015	15786	439.96	0.00	439.96	
04525	BIG 5 MANUFACTURING, LLC	128	12/08/2015	15787	250.00	0.00	250.00	
03943	CHEYENNE COUNTY SCHOOL DISTRICT	128	12/08/2015	15788	43.00	0.00	43.00	
04526	GREAT AMERICAN OPPORTUNITIES, INC.	128	12/08/2015	15789	2,314.38	0.00	2,314.38	
001279	LIMON HIGH SCHOOL	128	12/08/2015	15790	150.00	0.00	150.00	
04527	DRURY INN NORTH	129	12/08/2015	15791	439.96	0.00	439.96	
03999	CASSIE TURNER	1210	12/10/2015	15792	100.72	0.00	100.72	
000036	CHEYENNE WELLS GROCERY	1210	12/10/2015	15793	88.13	0.00	88.13	

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03960	JASON DITTBURNER	1210	12/10/2015	15794	200.00	0.00	200.00
04515	JEREMY MINNICK	1210	12/10/2015	15795	140.00	0.00	140.00
03826	JOHN DEERE FINANCIAL	1210	12/10/2015	15796	124.44	0.00	124.44
000309	PRO SPORTS	1210	12/10/2015	15797	57.99	0.00	57.99
04530	SARA DWYER	1210	12/10/2015	15798	10.00	0.00	10.00
000091	CHEYENNE WELLS LUMBER	1216	12/16/2015	15799	573.97	0.00	573.97
03982	FRUIT EXPRESS	1216	12/16/2015	15800	1,510.65	0.00	1,510.65
03323	MIKE MILLER	1216	12/16/2015	15801	91.82	0.00	91.82
03381	NANS	1216	12/16/2015	15802	473.49	0.00	473.49
03165	PRAIRIE IN BLOOM	1216	12/16/2015	15803	30.00	0.00	30.00
04531	TERRILYNN	9351	12/17/2015	15804	0.00	0.00	0.00
<b>Void by 13 on 12/17/2015</b>							
04074	THE SILVER BEAD	1216	12/16/2015	15805	295.82	0.00	295.82
04032	WRAY HIGH SCHOOL	9004	01/04/2016	15806	0.00	0.00	0.00
<b>Void by 13 on 1/4/2016</b>							
02813	GAILA MITCHEK	1216	12/16/2015	15807	250.00	0.00	250.00
04532	SCHOLASTIC BOOK FAIRS 8	1217	12/17/2015	15808	3,423.51	0.00	3,423.51
03942	AMY ZIEGLER	17	01/07/2016	15809	645.00	0.00	645.00
04535	ANTONIO HUERTA	17	01/07/2016	15810	52.50	0.00	52.50
03489	CASH-WA DISTRIBUTING	17	01/07/2016	15811	823.63	0.00	823.63
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	17	01/07/2016	15812	10.00	0.00	10.00
04197	LAJUNTA HIGH SCHOOL	17	01/07/2016	15813	525.00	0.00	525.00
03884	LAMAR HIGH SCHOOL	17	01/07/2016	15814	150.00	0.00	150.00
04017	MATT ROBERTS	17	01/07/2016	15815	73.48	0.00	73.48
04112	MICHAEL BUCHANAN	17	01/07/2016	15816	70.00	0.00	70.00
000600	PEPSI-COLA BOTTLING CO.	17	01/07/2016	15817	452.16	0.00	452.16
04177	QUINN HOLMAN	17	01/07/2016	15818	52.50	0.00	52.50
04137	REMEMBER ME, LLC	17	01/07/2016	15819	406.00	0.00	406.00
000727	RICHARD PEECHER	17	01/07/2016	15820	124.40	0.00	124.40
000432	RICHARD SHANK	17	01/07/2016	15821	12.68	0.00	12.68
04470	STEVEN DAVIS	17	01/07/2016	15822	5.25	0.00	5.25
04534	THREADZ CUSTOM EMBROIDERY	17	01/07/2016	15823	200.00	0.00	200.00
03285	WALMART COMMUNITY/GEGRB	17	01/07/2016	15824	46.28	0.00	46.28
04032	WRAY HIGH SCHOOL	17	01/07/2016	15825	125.00	0.00	125.00
03731	ELAINE BRADLEY	17	01/07/2016	15826	50.00	0.00	50.00
04146	RON SCHMIDT	18	01/08/2016	15827	135.50	0.00	135.50
04145	SAUL PIZARRO	18	01/08/2016	15828	135.50	0.00	135.50
04161	TIM AGUILERA	18	01/08/2016	15829	195.50	0.00	195.50
04536	ANTHONY LEBLANC	19	01/08/2016	15830	195.50	0.00	195.50
04162	DAYNE EATON	19	01/08/2016	15831	135.50	0.00	135.50
03951	DON COMPTON	19	01/08/2016	15832	135.50	0.00	135.50
03943	CHEYENNE COUNTY SCHOOL DISTRICT	114	01/14/2016	15833	53.46	0.00	53.46
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	9014	01/14/2016	15834	0.00	0.00	0.00
<b>Void by 13 on 1/14/2016</b>							
000036	CHEYENNE WELLS GROCERY	114	01/14/2016	15835	191.98	0.00	191.98
000091	CHEYENNE WELLS LUMBER	114	01/14/2016	15836	2.99	0.00	2.99
04162	DAYNE EATON	114	01/14/2016	15837	98.00	0.00	98.00
03979	JIM RAMSAY	114	01/14/2016	15838	158.00	0.00	158.00
03606	JOE LIVINGSTON	114	01/14/2016	15839	200.00	0.00	200.00
000304	LYNDA PELTON	114	01/14/2016	15840	13.00	0.00	13.00
000600	PEPSI-COLA BOTTLING CO.	114	01/14/2016	15841	860.04	0.00	860.04
03165	PRAIRIE IN BLOOM	114	01/14/2016	15842	59.99	0.00	59.99
000309	PRO SPORTS	114	01/14/2016	15843	243.00	0.00	243.00
04159	TYNDAN MARQUEZ	114	01/14/2016	15844	98.00	0.00	98.00

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000706	WALSH HIGH SCHOOL	114	01/14/2016	15845	100.00	0.00	100.00	
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	114	01/14/2016	15846	3.60	0.00	3.60	
03976	CRAIG BROOKS	118	01/18/2016	15847	130.00	0.00	130.00	
04336	JACE CATHCART	118	01/18/2016	15848	70.00	0.00	70.00	
04500	ROBERT SHARRAR	118	01/18/2016	15849	70.00	0.00	70.00	
04004	SAUL PIZZARO	118	01/18/2016	15850	70.00	0.00	70.00	
04136	CASSIE PELTON-TURNER	121	01/21/2016	15851	33.97	0.00	33.97	
03951	DON COMPTON	121	01/21/2016	15852	95.00	0.00	95.00	
04336	JACE CATHCART	121	01/21/2016	15853	70.00	0.00	70.00	
04515	JEREMY MINNICK	121	01/21/2016	15854	60.00	0.00	60.00	
04000	KIOWA HIGH SCHOOL	121	01/21/2016	15855	125.00	0.00	125.00	
04177	QUINN HOLMAN	121	01/21/2016	15856	35.00	0.00	35.00	
000727	RICHARD PEECHER	121	01/21/2016	15857	64.40	0.00	64.40	
04033	SOUTHEAST COLORADO BASKETBALL OFFICIALS	121	01/21/2016	15858	10.00	0.00	10.00	
04106	ZIMBELMANS JEWELRY	121	01/21/2016	15859	56.10	0.00	56.10	
04541	HOUSE OF TROPHIES	126	01/26/2016	15860	41.95	0.00	41.95	
03960	JASON DITTBURNER	126	01/26/2016	15861	98.00	0.00	98.00	
04173	MATT NEUHOLD	126	01/26/2016	15862	158.00	0.00	158.00	
04329	RADISSON HOTEL DENVER SOUTHEAST	126	01/26/2016	15863	306.00	0.00	306.00	
04159	TYNDAN MARQUEZ	126	01/26/2016	15864	98.00	0.00	98.00	
04544	CHUCK PEARCE	9028	01/28/2016	15865	0.00	0.00	0.00	
			<b>Void by 13 on 1/28/2016</b>					
04542	KELLY PACKER	9028	01/28/2016	15866	0.00	0.00	0.00	
			<b>Void by 13 on 1/28/2016</b>					
04543	ROCKY ROCKWELL	9028	01/28/2016	15867	0.00	0.00	0.00	
			<b>Void by 13 on 1/28/2016</b>					
000727	RICHARD PEECHER	130	01/26/2016	15868	90.16	0.00	90.16	
04161	TIM AGUILERA	130	01/26/2016	15869	158.00	0.00	158.00	
04157	TY RUSHTON	130	01/26/2016	15870	98.00	0.00	98.00	
001072	STRATTON HIGH SCHOOL	130	01/26/2016	15871	120.00	0.00	120.00	
03951	DON COMPTON	24	02/04/2016	15872	158.00	0.00	158.00	
000499	JOHN SKOFF	24	02/04/2016	15873	475.00	0.00	475.00	
000600	PEPSI-COLA BOTTLING CO.	24	02/04/2016	15874	625.86	0.00	625.86	
04177	QUINN HOLMAN	24	02/04/2016	15875	43.00	0.00	43.00	
000727	RICHARD PEECHER	24	02/04/2016	15876	90.16	0.00	90.16	
04004	SAUL PIZZARO	24	02/04/2016	15877	92.00	0.00	92.00	
04004	SAUL PIZZARO	24	02/04/2016	15878	49.00	0.00	49.00	
04545	JOSTENS/TROY TYSON	28	02/08/2016	15879	1,000.00	0.00	1,000.00	
03994	MARCH OF DIMES	28	02/08/2016	15880	373.25	0.00	373.25	
04074	THE SILVER BEAD	28	02/08/2016	15881	1,013.33	0.00	1,013.33	
000735	BURLINGTON MIDDLE SCHOOL	29	02/09/2016	15882	75.00	0.00	75.00	
000091	CHEYENNE WELLS LUMBER	29	02/09/2016	15883	168.33	0.00	168.33	
04546	COLORADO SPORTS	29	02/09/2016	15884	336.00	0.00	336.00	
03979	JIM RAMSAY	29	02/09/2016	15885	116.75	0.00	116.75	
_B801823	NATIONAL FFA ORG.	29	02/09/2016	15886	349.00	0.00	349.00	
000309	PRO SPORTS	29	02/09/2016	15887	2,665.47	0.00	2,665.47	
04004	SAUL PIZZARO	29	02/09/2016	15888	116.75	0.00	116.75	
000548	THE LIBRARY STORE INC.	29	02/09/2016	15889	71.18	0.00	71.18	
04161	TIM AGUILERA	29	02/09/2016	15890	176.75	0.00	176.75	
04335	RAMADA INN STERLING	210	02/10/2016	15891	510.00	0.00	510.00	
04548	TYSON MITCHEK	210	02/10/2016	15892	460.00	0.00	460.00	
03951	DON COMPTON	211	02/11/2016	15893	98.00	0.00	98.00	
03873	JASON MUTH	211	02/11/2016	15894	194.00	0.00	194.00	
000727	RICHARD PEECHER	211	02/11/2016	15895	90.16	0.00	90.16	

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03942	AMY ZIEGLER	9047	02/16/2016	15896	0.00	0.00	0.00
<b>Void by 13 on 2/16/2016</b>							
04549	BILLIE COZART	216	02/16/2016	15897	99.79	0.00	99.79
03999	CASSIE TURNER	216	02/16/2016	15898	60.03	0.00	60.03
03943	CHEYENNE COUNTY SCHOOL DISTRICT	216	02/16/2016	15899	930.00	0.00	930.00
000036	CHEYENNE WELLS GROCERY	216	02/16/2016	15900	114.19	0.00	114.19
000091	CHEYENNE WELLS LUMBER	216	02/16/2016	15901	1,345.74	0.00	1,345.74
03229	J.R. OILFIELD SERVICE	216	02/16/2016	15902	889.22	0.00	889.22
03323	MIKE MILLER	216	02/16/2016	15903	45.27	0.00	45.27
04175	NE BOCES	216	02/16/2016	15904	300.00	0.00	300.00
03165	PRAIRIE IN BLOOM	216	02/16/2016	15905	135.00	0.00	135.00
03942	AMY ZIEGLER	216	02/16/2016	15906	462.61	0.00	462.61
03489	CASH-WA DISTRIBUTING	216	02/16/2016	15907	1,636.96	0.00	1,636.96
04339	HOLIDAY INN QUEBEC	216	02/16/2016	15908	1,610.00	0.00	1,610.00
04548	TYSON MITCHEK	216	02/16/2016	15909	304.00	0.00	304.00
04339	HOLIDAY INN QUEBEC	9069	03/09/2016	15910	0.00	0.00	0.00
<b>Void by 13 on 3/9/2016</b>							
04322	JASON WORKMAN - JOSTENS	217	02/17/2016	15911	2,250.00	0.00	2,250.00
000643	HOLLY HIGH SCHOOL	223	02/23/2016	15912	75.00	0.00	75.00
04485	SAFEWAY, INC.	223	02/23/2016	15913	59.99	0.00	59.99
002448	SAM MITCHEK	223	02/23/2016	15914	278.85	0.00	278.85
001051	SAMMI CHADWICK	9056	02/25/2016	15915	0.00	0.00	0.00
<b>Void by 13 on 2/25/2016</b>							
04552	TROPHY DEPOT	223	02/23/2016	15916	901.14	0.00	901.14
04551	U.S. OLYMPIC TRAINING CENTER	223	02/23/2016	15917	1,375.00	0.00	1,375.00
000692	FOWLER HIGH SCHOOL	9055	02/24/2016	15918	0.00	0.00	0.00
<b>Void by 13 on 2/24/2016</b>							
04553	GARY STRUBEL	224	02/24/2016	15919	124.00	0.00	124.00
000692	FOWLER HIGH SCHOOL	224	02/24/2016	15920	35.00	0.00	35.00
000655	EADS HIGH SCHOOL	229	02/29/2016	15921	75.00	0.00	75.00
03918	CARLOS HUERTA	31	03/01/2016	15922	297.70	0.00	297.70
03323	MIKE MILLER	31	03/01/2016	15923	150.49	0.00	150.49
04519	QUALITY INN SOUTH	31	03/01/2016	15924	340.00	0.00	340.00
03350	REDS AUTO PARTS	31	03/01/2016	15925	14.03	0.00	14.03
04554	SVITLANA KOVALENKO	31	03/01/2016	15926	38.00	0.00	38.00
000548	THE LIBRARY STORE INC.	31	03/01/2016	15927	12.65	0.00	12.65
04572	ALANN APP	33	03/03/2016	15928	51.00	0.00	51.00
04576	APRYL EBY	33	03/03/2016	15929	51.00	0.00	51.00
04574	CHAD WEIGELT	33	03/03/2016	15930	51.00	0.00	51.00
04365	DARRELL FIELDS	33	03/03/2016	15931	51.00	0.00	51.00
04556	DAVE GRANZELLA	33	03/03/2016	15932	139.40	0.00	139.40
04568	DAVID BROWN	33	03/03/2016	15933	49.00	0.00	49.00
04580	DAVID GLASER	33	03/03/2016	15934	51.00	0.00	51.00
04559	DAVID PUGH	33	03/03/2016	15935	51.00	0.00	51.00
03951	DON COMPTON	33	03/03/2016	15936	59.00	0.00	59.00
04567	DONOVAN NOLAN	33	03/03/2016	15937	49.00	0.00	49.00
04564	GARY HOUDE	33	03/03/2016	15938	51.00	0.00	51.00
03960	JASON DITTBURNER	33	03/03/2016	15939	185.80	0.00	185.80
04344	JEFF BEVANS	33	03/03/2016	15940	51.00	0.00	51.00
04577	JEFF LINDSEY	33	03/03/2016	15941	51.00	0.00	51.00
04561	JEFFREY FELDER	33	03/03/2016	15942	51.00	0.00	51.00
04558	JERRY PACHECO	33	03/03/2016	15943	49.00	0.00	49.00
04578	JOHN WYATT	33	03/03/2016	15944	51.00	0.00	51.00
04562	JUNIOR NARDO	33	03/03/2016	15945	51.00	0.00	51.00
04555	KARAH DUKE	33	03/03/2016	15946	49.00	0.00	49.00
04570	KEN GOSS	33	03/03/2016	15947	51.00	0.00	51.00

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04173	MATT NEUHOLD	33	03/03/2016	15948	185.80	0.00	185.80
04560	MEGAN SPENCER	33	03/03/2016	15949	98.60	0.00	98.60
04569	MICHAEL FLAHERTY	33	03/03/2016	15950	51.00	0.00	51.00
04356	RAD CARTER	33	03/03/2016	15951	51.00	0.00	51.00
04557	RANDY MILAM	33	03/03/2016	15952	49.00	0.00	49.00
04566	RICK LENTRY	33	03/03/2016	15953	116.20	0.00	116.20
04575	ROBERT CHAINHALT	33	03/03/2016	15954	51.00	0.00	51.00
04571	RON CRUMP	33	03/03/2016	15955	51.00	0.00	51.00
04565	RYAN SHEDIVY	33	03/03/2016	15956	51.00	0.00	51.00
04573	STEVE MARTINEZ	33	03/03/2016	15957	51.00	0.00	51.00
04582	STEVE ODONNELL	33	03/03/2016	15958	51.00	0.00	51.00
04563	TED FOUSE	33	03/03/2016	15959	51.00	0.00	51.00
04579	TONY MAZION	33	03/03/2016	15960	51.00	0.00	51.00
04583	TROY ELLSWORTH	33	03/03/2016	15961	51.00	0.00	51.00
04581	WILLIAM COOPER	33	03/03/2016	15962	51.00	0.00	51.00
04344	JEFF BEVANS	34	03/03/2016	15963	51.00	0.00	51.00
03781	JULIE ROTH	33	03/03/2016	15964	160.00	0.00	160.00
04444	SIMLA VOLLEYBALL	33	03/03/2016	15965	250.00	0.00	250.00
04008	LIFETOUCH	38	03/08/2016	15966	165.00	0.00	165.00
03892	CHSAA	9070	03/10/2016	15967	0.00	0.00	0.00
<b>Void by 13 on 3/10/2016</b>							
02813	GAILA MITCHEK	310	03/10/2016	15968	50.00	0.00	50.00
03886	GLEN BRADSHAW	310	03/10/2016	15969	50.00	0.00	50.00
03323	MIKE MILLER	310	03/10/2016	15970	100.00	0.00	100.00
04588	SUSIE GILBERT	310	03/10/2016	15971	50.00	0.00	50.00
04554	SVITLANA KOVALENKO	310	03/10/2016	15972	90.00	0.00	90.00
04551	U.S. OLYMPIC TRAINING CENTER	310	03/10/2016	15973	4,375.00	0.00	4,375.00
04432	ANTONITO HIGH SCHOOL	311	03/10/2016	15974	297.36	0.00	297.36
001127	CHERAW HIGH SCHOOL	311	03/10/2016	15975	88.12	0.00	88.12
000655	EADS HIGH SCHOOL	311	03/10/2016	15976	71.16	0.00	71.16
000643	HOLLY HIGH SCHOOL	311	03/10/2016	15977	153.72	0.00	153.72
04592	KIM HIGH SCHOOL	311	03/10/2016	15978	112.63	0.00	112.63
001230	KIT CARSON HIGH SCHOOL	311	03/10/2016	15979	331.29	0.00	331.29
03958	MCCLAVE HIGH SCHOOL	311	03/10/2016	15980	131.85	0.00	131.85
04591	PRIMERO HIGH SCHOOL	311	03/10/2016	15981	81.33	0.00	81.33
04590	PRITCHETT HIGH SCHOOL	311	03/10/2016	15982	253.81	0.00	253.81
04427	SANGRE DE CRISTO HIGH SCHOOL	311	03/10/2016	15983	321.11	0.00	321.11
04429	SIERRA GRANDE HIGH SCHOOL	311	03/10/2016	15984	128.84	0.00	128.84
000649	SPRINGFIELD HIGH SCHOOL	311	03/10/2016	15985	448.91	0.00	448.91
000706	WALSH HIGH SCHOOL	311	03/10/2016	15986	286.05	0.00	286.05
001222	WILEY HIGH SCHOOL	311	03/10/2016	15987	140.90	0.00	140.90
03892	CHSAA	310	03/10/2016	15988	2,728.86	0.00	2,728.86
03489	CASH-WA DISTRIBUTING	310	03/10/2016	15989	33.70	0.00	33.70
000036	CHEYENNE WELLS GROCERY	310	03/10/2016	15990	169.17	0.00	169.17
03892	CHSAA	310	03/10/2016	15991	128.00	0.00	128.00
04593	DEVON CLAY	310	03/10/2016	15992	139.45	0.00	139.45
02813	GAILA MITCHEK	310	03/10/2016	15993	44.65	0.00	44.65
03606	JOE LIVINGSTON	310	03/10/2016	15994	157.35	0.00	157.35
04020	LAMAR MIDDLE SCHOOL	310	03/10/2016	15995	75.00	0.00	75.00
03323	MIKE MILLER	310	03/10/2016	15996	44.28	0.00	44.28
000309	PRO SPORTS	310	03/10/2016	15997	130.98	0.00	130.98
04074	THE SILVER BEAD	310	03/10/2016	15998	115.39	0.00	115.39
000822	WOODCRAFT	310	03/10/2016	15999	979.00	0.00	979.00
000091	CHEYENNE WELLS LUMBER	315	03/15/2016	16000	1,174.35	0.00	1,174.35
04336	JACE CATHCART	315	03/15/2016	16001	57.00	0.00	57.00
04594	KARLI STROBEL	315	03/15/2016	16002	65.30	0.00	65.30
04197	LAJUNTA HIGH SCHOOL	315	03/15/2016	16003	200.00	0.00	200.00



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03165	PRAIRIE IN BLOOM	315	03/15/2016	16004	14.00	0.00	14.00
04519	QUALITY INN SOUTH	315	03/15/2016	16005	507.30	0.00	507.30
000727	RICHARD PEECHER	315	03/15/2016	16006	112.44	0.00	112.44
04595	BROOKE PEARCE MEMORIAL FUND	316	03/16/2016	16007	500.00	0.00	500.00
03961	GLOWGOLF	316	03/16/2016	16008	28.00	0.00	28.00
03381	NANS	316	03/16/2016	16009	126.00	0.00	126.00
04304	TRAMPOLINE WORLD	316	03/16/2016	16010	30.00	0.00	30.00
03960	JASON DITTBURNER	9088	03/28/2016	16011	0.00	0.00	0.00
<b>Void by 13 on 3/28/2016</b>							
04146	RON SCHMIDT	9088	03/28/2016	16012	0.00	0.00	0.00
<b>Void by 13 on 3/28/2016</b>							
04109	SUBWAY	317	03/17/2016	16013	118.00	0.00	118.00
04596	DENVER MUSEUM OF NATURE & SCIENCE	328	03/28/2016	16014	27.50	0.00	27.50
000643	HOLLY HIGH SCHOOL	328	03/28/2016	16015	150.00	0.00	150.00
03884	LAMAR HIGH SCHOOL	328	03/28/2016	16016	250.00	0.00	250.00
04103	LITTLE CAESARS PIZZA	328	03/28/2016	16017	2,999.00	0.00	2,999.00
000432	RICHARD SHANK	328	03/28/2016	16018	227.94	0.00	227.94
04197	LAJUNTA HIGH SCHOOL	328	03/28/2016	16019	25.00	0.00	25.00
04597	J & N SHOES	331	03/31/2016	16020	2,001.75	0.00	2,001.75
04598	CW BASKETBALL CLUB	45	04/05/2016	16021	1,595.50	0.00	1,595.50
000692	FOWLER HIGH SCHOOL	45	04/05/2016	16022	25.00	0.00	25.00
000791	GRANADA HIGH SCHOOL	45	04/05/2016	16023	100.00	0.00	100.00
03910	JAN SKOFF	45	04/05/2016	16024	86.00	0.00	86.00
000294	LAMAR COMMUNITY COLLEGE	45	04/05/2016	16025	282.00	0.00	282.00
000309	PRO SPORTS	45	04/05/2016	16026	2,076.45	0.00	2,076.45
04033	SOUTHEAST COLORADO BASKETBALL OFFICIALS	45	04/05/2016	16027	4.00	0.00	4.00
04599	TEAMWEAR1	45	04/05/2016	16028	208.09	0.00	208.09
04074	THE SILVER BEAD	45	04/05/2016	16029	37.76	0.00	37.76
03943	CHEYENNE COUNTY SCHOOL DISTRICT	47	04/07/2016	16030	111.00	0.00	111.00
03964	CORY FORGUE	9102	04/11/2016	16031	0.00	0.00	0.00
<b>Void by 13 on 4/11/2016</b>							
04045	CRAIG BAILEY	47	04/07/2016	16032	415.40	0.00	415.40
04044	DON BAILEY	47	04/07/2016	16033	111.00	0.00	111.00
03960	JASON DITTBURNER	47	04/07/2016	16034	160.00	0.00	160.00
03919	LARRY GIFFORD	47	04/07/2016	16035	102.12	0.00	102.12
04319	NATIONAL CHEERLEADERS ASSOCIATION	47	04/07/2016	16036	2,148.00	0.00	2,148.00
04074	THE SILVER BEAD	47	04/07/2016	16037	121.16	0.00	121.16
04601	TIM WEEKS	47	04/07/2016	16038	111.00	0.00	111.00
000138	WELLS PHARMACY	47	04/07/2016	16039	19.95	0.00	19.95
000711	BURLINGTON HIGH SCHOOL	411	04/11/2016	16040	70.00	0.00	70.00
04587	COLORADO FBLA	411	04/11/2016	16041	140.00	0.00	140.00
04336	JACE CATHCART	411	04/11/2016	16042	57.00	0.00	57.00
04602	JAMES CLARK	9111	04/20/2016	16043	0.00	0.00	0.00
<b>Void by 13 on 4/20/2016</b>							
000727	RICHARD PEECHER	411	04/11/2016	16044	112.44	0.00	112.44
03489	CASH-WA DISTRIBUTING	418	04/18/2016	16045	141.40	0.00	141.40
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	418	04/18/2016	16046	45.00	0.00	45.00
000091	CHEYENNE WELLS LUMBER	418	04/18/2016	16047	899.21	0.00	899.21
04436	CROWN TROPHY	418	04/18/2016	16048	120.42	0.00	120.42
000643	HOLLY HIGH SCHOOL	418	04/18/2016	16049	200.00	0.00	200.00
04465	JESSICA BERQUIST	418	04/18/2016	16050	300.00	0.00	300.00
04197	LAJUNTA HIGH SCHOOL	418	04/18/2016	16051	150.00	0.00	150.00

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03063	LEUKEMIA & LYMPHOMA SOCIETY	418	04/18/2016	16052	730.94	0.00	730.94
03323	MIKE MILLER	418	04/18/2016	16053	23.00	0.00	23.00
_B801823	NATIONAL FFA ORG.	418	04/18/2016	16054	813.00	0.00	813.00
000649	SPRINGFIELD HIGH SCHOOL	418	04/18/2016	16055	130.00	0.00	130.00
002702	STACY NOE	418	04/18/2016	16056	293.17	0.00	293.17
04470	STEVEN DAVIS	418	04/18/2016	16057	26.83	0.00	26.83
000606	SWINK HIGH SCHOOL	418	04/18/2016	16058	250.00	0.00	250.00
04074	THE SILVER BEAD	418	04/18/2016	16059	493.34	0.00	493.34
04602	JAMES CLARK	420	04/20/2016	16061	100.00	0.00	100.00
04596	DENVER MUSEUM OF NATURE & SCIENCE	420	04/20/2016	16062	217.00	0.00	217.00
03606	JOE LIVINGSTON	425	04/25/2016	16067	380.00	0.00	380.00
04086	HOLYOKE HIGH SCHOOL	425	04/25/2016	16068	75.00	0.00	75.00
04336	JACE CATHCART	425	04/25/2016	16069	109.80	0.00	109.80
04602	JAMES CLARK	425	04/25/2016	16070	57.00	0.00	57.00
000304	LYNDA PELTON	425	04/25/2016	16071	150.94	0.00	150.94
04086	HOLYOKE HIGH SCHOOL	9116	04/25/2016	16072	0.00	0.00	0.00
<b>Void by 13 on 4/25/2016</b>							
04203	INTEGRITY FUNDRAISING	426	04/26/2016	16073	3,213.00	0.00	3,213.00
04033	SOUTHEAST COLORADO BASKETBALL OFFICIALS	428	04/27/2016	16074	36.00	0.00	36.00
03606	JOE LIVINGSTON	427	04/27/2016	16075	672.00	0.00	672.00
04020	LAMAR MIDDLE SCHOOL	9124	05/03/2016	16076	0.00	0.00	0.00
<b>Void by 13 on 5/3/2016</b>							
04606	OAKLEY FAMILY FUN CENTER	9118	04/27/2016	16077	0.00	0.00	0.00
<b>Void by 13 on 4/27/2016</b>							
000649	SPRINGFIELD HIGH SCHOOL	427	04/27/2016	16078	200.00	0.00	200.00
04606	OAKLEY FAMILY FUN CENTER	427	04/27/2016	16079	160.00	0.00	160.00
000735	BURLINGTON MIDDLE SCHOOL	428	04/28/2016	16080	85.00	0.00	85.00
04228	KARLA PEVLER	428	04/28/2016	16081	195.05	0.00	195.05
04607	WESKAN HIGH SCHOOL	428	04/28/2016	16082	600.00	0.00	600.00
04451	ARICKAREE HIGH SCHOOL	53	05/03/2016	16083	160.00	0.00	160.00
000727	RICHARD PEECHER	53	05/03/2016	16084	90.44	0.00	90.44
001018	SONNY SMITH	9130	05/09/2016	16085	0.00	0.00	0.00
<b>Void by 13 on 5/9/2016</b>							
04213	CARA MILLER	55	05/05/2016	16086	45.00	0.00	45.00
04449	CHAD RANGEL	55	05/05/2016	16087	147.00	0.00	147.00
04609	COOL SCIENCE	55	05/05/2016	16088	300.00	0.00	300.00
04608	COUNTRY CLUB OF COLORADO	55	05/05/2016	16089	125.00	0.00	125.00
000655	EADS HIGH SCHOOL	55	05/05/2016	16090	80.00	0.00	80.00
04048	HI-PLAINS HIGH SCHOOL	55	05/05/2016	16091	80.00	0.00	80.00
03960	JASON DITTBURNER	55	05/05/2016	16092	147.00	0.00	147.00
000499	JOHN SKOFF	55	05/05/2016	16093	138.00	0.00	138.00
001230	KIT CARSON HIGH SCHOOL	55	05/05/2016	16094	80.00	0.00	80.00
04223	LAS ANIMAS HIGH SCHOOL	55	05/05/2016	16095	100.00	0.00	100.00
04042	MIKE MONTOYA	55	05/05/2016	16096	60.00	0.00	60.00
000727	RICHARD PEECHER	55	05/05/2016	16097	164.84	0.00	164.84
04222	S.E. COLORADO UMPIRES	55	05/05/2016	16098	20.00	0.00	20.00
04136	CASSIE PELTON-TURNER	512	05/12/2016	16099	37.72	0.00	37.72
04062	CENTER GREENHOUSE	512	05/12/2016	16100	478.74	0.00	478.74
000036	CHEYENNE WELLS GROCERY	512	05/12/2016	16101	65.49	0.00	65.49
000091	CHEYENNE WELLS LUMBER	512	05/12/2016	16102	130.76	0.00	130.76
03909	CHEYENNE WELLS REC ASSOCIATION	512	05/12/2016	16103	10.00	0.00	10.00
000643	HOLLY HIGH SCHOOL	512	05/12/2016	16104	147.29	0.00	147.29
03871	JONES SCHOOL SUPPLY CO., INC.	512	05/12/2016	16105	228.00	0.00	228.00

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03323	MIKE MILLER	512	05/12/2016	16106	70.55	0.00	70.55
03381	NANS	512	05/12/2016	16107	97.50	0.00	97.50
03165	PRAIRIE IN BLOOM	512	05/12/2016	16108	23.00	0.00	23.00
000309	PRO SPORTS	512	05/12/2016	16109	174.49	0.00	174.49
04074	THE SILVER BEAD	512	05/12/2016	16110	168.00	0.00	168.00
000138	WELLS PHARMACY	512	05/12/2016	16111	49.59	0.00	49.59
002091	NATIONAL FFA ORGANIZATION	9133	05/12/2016	16112	0.00	0.00	0.00
<b>Void by 13 on 5/12/2016</b>							
04383	ASU WOMENS BASKETBALL	517	05/17/2016	16113	100.00	0.00	100.00
03943	CHEYENNE COUNTY SCHOOL DISTRICT	518	05/18/2016	16114	20.00	0.00	20.00
04541	HOUSE OF TROPHIES	518	05/18/2016	16115	70.00	0.00	70.00
04053	LCC MENS BASKETBALL	518	05/18/2016	16116	125.00	0.00	125.00
04017	MATT ROBERTS	518	05/18/2016	16117	205.70	0.00	205.70
002091	NATIONAL FFA ORGANIZATION	518	05/18/2016	16118	117.00	0.00	117.00
04060	OTERO JUNIOR COLLEGE	518	05/18/2016	16119	125.00	0.00	125.00
04610	RAMADA PLAZA DENVER CENTRAL	518	05/18/2016	16120	1,308.00	0.00	1,308.00
001051	SAMMI CHADWICK	518	05/18/2016	16121	644.00	0.00	644.00
000712	YUMA HIGH SCHOOL	518	05/18/2016	16122	75.00	0.00	75.00
_B801823	NATIONAL FFA ORG.	518	05/18/2016	16123	797.50	0.00	797.50
04611	WRESTLE THE WORLD	819	05/19/2016	16124	300.00	0.00	300.00
03959	SHAUN SPANGLE	519	05/19/2016	16125	4,200.00	0.00	4,200.00
03731	ELAINE BRADLEY	524	05/24/2016	16126	180.00	0.00	180.00
04616	LAKESHORE	524	05/24/2016	16127	577.77	0.00	577.77
03988	SCHOOL SPECIALTY INC	524	05/24/2016	16128	73.73	0.00	73.73
04615	TREY LIVINGSTON	524	05/24/2016	16129	200.00	0.00	200.00
000138	WELLS PHARMACY	524	05/24/2016	16130	322.95	0.00	322.95
02813	GAILA MITCHEK	525	05/25/2016	16131	150.00	0.00	150.00
04205	CHEYENNE COUNTY FAIRGROUNDS	527	05/27/2016	16132	500.00	0.00	500.00
<b>Void by 13 on 7/13/2016</b>							
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	61	06/01/2016	16133	197.15	0.00	197.15
04596	DENVER MUSEUM OF NATURE & SCIENCE	61	06/01/2016	16134	120.00	0.00	120.00
04208	HI-PLAINS GIRLS ATHLETICS	61	06/01/2016	16135	125.00	0.00	125.00
002702	STACY NOE	61	06/01/2016	16136	159.96	0.00	159.96
04074	THE SILVER BEAD	61	06/01/2016	16137	392.33	0.00	392.33
04617	TREVOR NELSON	61	06/01/2016	16138	20.00	0.00	20.00
04618	ERICA KERN	61	06/01/2016	16139	141.00	0.00	141.00
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	62	06/02/2016	16140	100.75	0.00	100.75
04383	ASU WOMENS BASKETBALL	62	06/02/2016	16141	1,865.00	0.00	1,865.00
_B801823	NATIONAL FFA ORG.	62	06/02/2016	16142	50.00	0.00	50.00
03918	CARLOS HUERTA	610	06/10/2016	16143	220.65	0.00	220.65
03943	CHEYENNE COUNTY SCHOOL DISTRICT	9162	06/10/2016	16144	0.00	0.00	0.00
<b>Void by 13 on 6/10/2016</b>							
04054	CHEYENNE FEED AND SUPPLY	610	06/10/2016	16145	30.99	0.00	30.99
000036	CHEYENNE WELLS GROCERY	610	06/10/2016	16146	217.02	0.00	217.02
04463	FLOSPORTS INC.	610	06/10/2016	16147	49.84	0.00	49.84
04624	MARIA GARAY	610	06/10/2016	16148	25.00	0.00	25.00
000309	PRO SPORTS	610	06/10/2016	16149	654.54	0.00	654.54
03291	WEX BANK	610	06/10/2016	16150	370.72	0.00	370.72
04469	GENOA-HUGO HIGH SCHOOL	610	06/10/2016	16151	200.00	0.00	200.00
04625	HI-PLAINS VOLLEYBALL	610	06/10/2016	16152	200.00	0.00	200.00
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	610	06/10/2016	16153	181.25	0.00	181.25

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03918	CARLOS HUERTA	627	06/27/2016	16154	281.23	0.00	281.23
000091	CHEYENNE WELLS LUMBER	627	06/27/2016	16155	124.90	0.00	124.90
03781	JULIE ROTH	627	06/27/2016	16156	18.00	0.00	18.00
03381	NANS	627	06/27/2016	16157	32.50	0.00	32.50
_B801823	NATIONAL FFA ORG.	627	06/27/2016	16158	91.50	0.00	91.50
000106	PETERSEN-SMITH HARDWARE	627	06/27/2016	16159	5.99	0.00	5.99
03165	PRAIRIE IN BLOOM	627	06/27/2016	16160	63.00	0.00	63.00
04453	STRAWBERRY ROAN PHOTOGRAPHY	627	06/27/2016	16161	85.00	0.00	85.00
04074	THE SILVER BEAD	9179	06/27/2016	16162	0.00	0.00	0.00
<b>Void by 13 on 6/27/2016</b>							
000822	WOODCRAFT	627	06/27/2016	16163	97.97	0.00	97.97
04074	THE SILVER BEAD	627	06/27/2016	16164	689.56	0.00	689.56
04241	DENVER MARRIOTT SOUTH	627	06/27/2016	16165	248.00	0.00	248.00
<b>Report Total</b>					<b>\$1,955,849.85</b>	<b>\$0.00</b>	<b>\$1,955,849.85</b>