

A/P Check Register

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Cheyenne County Re-5
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
000941	AMERICAN FIDELITY ASSURANCE	98	07/01/2017	3376	61.60	0.00	61.60
04628	CIGNA HEALTHCARE	98	07/01/2017	3377	460.79	0.00	460.79
000026	COLORADO DEPT. OF REVENUE	98	07/01/2017	3378	97.00	0.00	97.00
04630	COMPANION LIFE	98	07/01/2017	3379	31.98	0.00	31.98
000006	EASTERN COLORADO BANK	98	07/01/2017	3380	347.03	0.00	347.03
000010	PERA	98	07/01/2017	3381	693.09	0.00	693.09
04631	RELIANCE STANDARD LIFE INSURANCE	98	07/01/2017	3382	8.12	0.00	8.12
04629	SPECIAL INSURANCE SERVICES	98	07/01/2017	3383	49.94	0.00	49.94
000941	AMERICAN FIDELITY ASSURANCE	98	08/01/2017	3385	61.60	0.00	61.60
04628	CIGNA HEALTHCARE	98	08/01/2017	3386	460.79	0.00	460.79
000026	COLORADO DEPT. OF REVENUE	98	08/01/2017	3387	97.00	0.00	97.00
04630	COMPANION LIFE	98	08/01/2017	3388	31.98	0.00	31.98
000006	EASTERN COLORADO BANK	98	08/01/2017	3389	347.03	0.00	347.03
000010	PERA	98	08/01/2017	3390	693.09	0.00	693.09
04631	RELIANCE STANDARD LIFE INSURANCE	98	08/01/2017	3391	8.12	0.00	8.12
04629	SPECIAL INSURANCE SERVICES	98	08/01/2017	3392	49.94	0.00	49.94
002162	ANNA QUINT	5	08/23/2017	3393	20.72	0.00	20.72
04249	MAX ARAGON	5	08/23/2017	3394	599.80	0.00	599.80
000941	AMERICAN FIDELITY ASSURANCE	98	09/01/2017	3398	76.57	0.00	76.57
04628	CIGNA HEALTHCARE	98	09/01/2017	3399	921.58	0.00	921.58
000026	COLORADO DEPT. OF REVENUE	98	09/01/2017	3400	99.00	0.00	99.00
04630	COMPANION LIFE	98	09/01/2017	3401	63.96	0.00	63.96
000006	EASTERN COLORADO BANK	98	09/01/2017	3402	379.51	0.00	379.51
000010	PERA	98	09/01/2017	3403	948.16	0.00	948.16
04631	RELIANCE STANDARD LIFE INSURANCE	98	09/01/2017	3404	16.24	0.00	16.24
04629	SPECIAL INSURANCE SERVICES	98	09/01/2017	3405	99.88	0.00	99.88
03489	CASH-WA DISTRIBUTING	11	09/11/2017	3406	2,606.10	0.00	2,606.10
000036	CHEYENNE WELLS GROCERY	11	09/11/2017	3407	401.07	0.00	401.07
000506	SCHEOPNERS WATER COND. INC	11	09/11/2017	3408	135.00	0.00	135.00
03907	U.S. FOODS, INC.	11	09/11/2017	3409	1,083.97	0.00	1,083.97
000941	AMERICAN FIDELITY ASSURANCE	98	10/01/2017	3415	14.97	0.00	14.97
04628	CIGNA HEALTHCARE	98	10/01/2017	3416	921.58	0.00	921.58
000026	COLORADO DEPT. OF REVENUE	98	10/01/2017	3417	146.00	0.00	146.00
04630	COMPANION LIFE	98	10/01/2017	3418	63.96	0.00	63.96
000006	EASTERN COLORADO BANK	98	10/01/2017	3419	571.99	0.00	571.99
000010	PERA	98	10/01/2017	3420	1,721.09	0.00	1,721.09
04631	RELIANCE STANDARD LIFE INSURANCE	98	10/01/2017	3421	16.24	0.00	16.24
04629	SPECIAL INSURANCE SERVICES	98	10/01/2017	3422	99.88	0.00	99.88
000502	ANDREWS PRODUCE INC.	14	10/11/2017	3423	35.00	0.00	35.00
03489	CASH-WA DISTRIBUTING	14	10/11/2017	3424	2,395.26	0.00	2,395.26
000036	CHEYENNE WELLS GROCERY	14	10/11/2017	3425	160.27	0.00	160.27
03907	U.S. FOODS, INC.	14	10/11/2017	3426	1,123.90	0.00	1,123.90
000941	AMERICAN FIDELITY ASSURANCE	98	11/01/2017	3431	76.57	0.00	76.57
04628	CIGNA HEALTHCARE	98	11/01/2017	3432	921.58	0.00	921.58
000026	COLORADO DEPT. OF REVENUE	98	11/01/2017	3433	115.00	0.00	115.00
04630	COMPANION LIFE	98	11/01/2017	3434	63.96	0.00	63.96
000006	EASTERN COLORADO BANK	98	11/01/2017	3435	476.43	0.00	476.43
000010	PERA	98	11/01/2017	3436	1,567.31	0.00	1,567.31
04631	RELIANCE STANDARD LIFE INSURANCE	98	11/01/2017	3437	16.24	0.00	16.24
04629	SPECIAL INSURANCE SERVICES	98	11/01/2017	3438	99.88	0.00	99.88
000502	ANDREWS PRODUCE INC.	14	11/10/2017	3439	262.20	0.00	262.20
03489	CASH-WA DISTRIBUTING	14	11/10/2017	3440	2,620.27	0.00	2,620.27

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000036	CHEYENNE WELLS GROCERY	14	11/10/2017	3441	723.08	0.00	723.08
000479	GLORIA DONNELLY	14	11/10/2017	3442	59.92	0.00	59.92
000506	SCHEOPNERS WATER COND. INC	14	11/10/2017	3443	135.00	0.00	135.00
000941	AMERICAN FIDELITY ASSURANCE	98	12/01/2017	3448	76.57	0.00	76.57
04628	CIGNA HEALTHCARE	98	12/01/2017	3449	921.58	0.00	921.58
000026	COLORADO DEPT. OF REVENUE	98	12/01/2017	3450	115.00	0.00	115.00
04630	COMPANION LIFE	98	12/01/2017	3451	63.96	0.00	63.96
000006	EASTERN COLORADO BANK	98	12/01/2017	3452	471.32	0.00	471.32
000010	PERA	98	12/01/2017	3453	1,521.93	0.00	1,521.93
04631	RELIANCE STANDARD LIFE INSURANCE	98	12/01/2017	3454	16.24	0.00	16.24
04629	SPECIAL INSURANCE SERVICES	98	12/01/2017	3455	99.88	0.00	99.88
000502	ANDREWS PRODUCE INC.	17	12/13/2017	3456	48.03	0.00	48.03
03489	CASH-WA DISTRIBUTING	17	12/13/2017	3457	2,462.02	0.00	2,462.02
000036	CHEYENNE WELLS GROCERY	17	12/13/2017	3458	235.34	0.00	235.34
03907	U.S. FOODS, INC.	17	12/13/2017	3459	1,229.95	0.00	1,229.95
000941	AMERICAN FIDELITY ASSURANCE	98	01/01/2018	3463	76.57	0.00	76.57
04628	CIGNA HEALTHCARE	98	01/01/2018	3464	921.58	0.00	921.58
000026	COLORADO DEPT. OF REVENUE	98	01/01/2018	3465	108.00	0.00	108.00
04630	COMPANION LIFE	98	01/01/2018	3466	63.96	0.00	63.96
000006	EASTERN COLORADO BANK	98	01/01/2018	3467	439.57	0.00	439.57
000010	PERA	98	01/01/2018	3468	1,388.02	0.00	1,388.02
04631	RELIANCE STANDARD LIFE INSURANCE	98	01/01/2018	3469	16.24	0.00	16.24
04629	SPECIAL INSURANCE SERVICES	98	01/01/2018	3470	96.50	0.00	96.50
03489	CASH-WA DISTRIBUTING	20	01/10/2018	3471	1,957.29	0.00	1,957.29
000036	CHEYENNE WELLS GROCERY	20	01/10/2018	3472	216.02	0.00	216.02
000479	GLORIA DONNELLY	20	01/10/2018	3473	28.91	0.00	28.91
000941	AMERICAN FIDELITY ASSURANCE	98	02/01/2018	3478	76.57	0.00	76.57
04628	CIGNA HEALTHCARE	98	02/01/2018	3479	921.58	0.00	921.58
000026	COLORADO DEPT. OF REVENUE	98	02/01/2018	3480	123.00	0.00	123.00
04630	COMPANION LIFE	98	02/01/2018	3481	65.98	0.00	65.98
000006	EASTERN COLORADO BANK	98	02/01/2018	3482	418.47	0.00	418.47
000010	PERA	98	02/01/2018	3483	1,595.07	0.00	1,595.07
04631	RELIANCE STANDARD LIFE INSURANCE	98	02/01/2018	3484	16.24	0.00	16.24
04629	SPECIAL INSURANCE SERVICES	98	02/01/2018	3485	99.88	0.00	99.88
03489	CASH-WA DISTRIBUTING	23	02/09/2018	3486	2,866.69	0.00	2,866.69
000036	CHEYENNE WELLS GROCERY	23	02/09/2018	3487	433.61	0.00	433.61
000506	SCHEOPNERS WATER COND. INC	23	02/09/2018	3488	127.50	0.00	127.50
03907	U.S. FOODS, INC.	23	02/09/2018	3489	833.51	0.00	833.51
000941	AMERICAN FIDELITY ASSURANCE	98	03/01/2018	3495	76.57	0.00	76.57
04628	CIGNA HEALTHCARE	98	03/01/2018	3496	921.58	0.00	921.58
000026	COLORADO DEPT. OF REVENUE	98	03/01/2018	3497	100.00	0.00	100.00
04630	COMPANION LIFE	98	03/01/2018	3498	65.98	0.00	65.98
000006	EASTERN COLORADO BANK	98	03/01/2018	3499	384.91	0.00	384.91
000010	PERA	98	03/01/2018	3500	1,549.94	0.00	1,549.94
04631	RELIANCE STANDARD LIFE INSURANCE	98	03/01/2018	3501	16.24	0.00	16.24
04629	SPECIAL INSURANCE SERVICES	98	03/01/2018	3502	99.88	0.00	99.88
03489	CASH-WA DISTRIBUTING	26	03/12/2018	3503	2,334.98	0.00	2,334.98
000036	CHEYENNE WELLS GROCERY	26	03/12/2018	3504	403.89	0.00	403.89
03672	U.S. FOODSERVICE INC.	26	03/12/2018	3505	831.93	0.00	831.93
000941	AMERICAN FIDELITY ASSURANCE	98	04/01/2018	3510	14.97	0.00	14.97
04628	CIGNA HEALTHCARE	98	04/01/2018	3511	460.79	0.00	460.79
000026	COLORADO DEPT. OF REVENUE	98	04/01/2018	3512	111.00	0.00	111.00
04630	COMPANION LIFE	98	04/01/2018	3513	32.99	0.00	32.99

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000006	EASTERN COLORADO BANK	98	04/01/2018	3514	387.80	0.00	387.80
000010	PERA	98	04/01/2018	3515	1,509.13	0.00	1,509.13
04631	RELIANCE STANDARD LIFE INSURANCE	98	04/01/2018	3516	8.12	0.00	8.12
04629	SPECIAL INSURANCE SERVICES	98	04/01/2018	3517	49.94	0.00	49.94
03489	CASH-WA DISTRIBUTING	28	04/09/2018	3518	1,902.65	0.00	1,902.65
000154	CHEYENNE COUNTY SCHOOL RE-5	28	04/09/2018	3519	67.30	0.00	67.30
000036	CHEYENNE WELLS GROCERY	28	04/09/2018	3520	219.56	0.00	219.56
000479	GLORIA DONNELLY	28	04/09/2018	3521	26.57	0.00	26.57
000941	AMERICAN FIDELITY ASSURANCE	98	05/01/2018	3526	76.57	0.00	76.57
04628	CIGNA HEALTHCARE	98	05/01/2018	3527	921.58	0.00	921.58
000026	COLORADO DEPT. OF REVENUE	98	05/01/2018	3528	117.00	0.00	117.00
04630	COMPANION LIFE	98	05/01/2018	3529	65.98	0.00	65.98
000006	EASTERN COLORADO BANK	98	05/01/2018	3530	393.26	0.00	393.26
000010	PERA	98	05/01/2018	3531	1,515.90	0.00	1,515.90
04631	RELIANCE STANDARD LIFE INSURANCE	98	05/01/2018	3532	16.24	0.00	16.24
04629	SPECIAL INSURANCE SERVICES	98	05/01/2018	3533	99.88	0.00	99.88
000502	ANDREWS PRODUCE INC.	31	05/08/2018	3534	375.82	0.00	375.82
03489	CASH-WA DISTRIBUTING	31	05/08/2018	3535	2,009.47	0.00	2,009.47
000036	CHEYENNE WELLS GROCERY	31	05/08/2018	3536	327.69	0.00	327.69
000106	PETERSEN-SMITH HARDWARE	31	05/08/2018	3537	3.98	0.00	3.98
000506	SCHEOPNERS WATER COND. INC	31	05/08/2018	3538	135.00	0.00	135.00
000941	AMERICAN FIDELITY ASSURANCE	98	06/01/2018	3543	76.57	0.00	76.57
04628	CIGNA HEALTHCARE	98	06/01/2018	3544	921.58	0.00	921.58
000026	COLORADO DEPT. OF REVENUE	98	06/01/2018	3545	107.00	0.00	107.00
04630	COMPANION LIFE	98	06/01/2018	3546	65.98	0.00	65.98
000006	EASTERN COLORADO BANK	98	06/01/2018	3547	383.53	0.00	383.53
000010	PERA	98	06/01/2018	3548	1,536.13	0.00	1,536.13
04631	RELIANCE STANDARD LIFE INSURANCE	98	06/01/2018	3549	16.24	0.00	16.24
04629	SPECIAL INSURANCE SERVICES	98	06/01/2018	3550	99.88	0.00	99.88
000502	ANDREWS PRODUCE INC.	34	06/07/2018	3551	117.99	0.00	117.99
03489	CASH-WA DISTRIBUTING	34	06/07/2018	3552	409.48	0.00	409.48
000036	CHEYENNE WELLS GROCERY	34	06/07/2018	3553	76.51	0.00	76.51
000941	AMERICAN FIDELITY ASSURANCE	99	07/01/2017	15177	1,898.18	0.00	1,898.18
002236	AMERICAN FIDELITY ASSURANCE	99	07/01/2017	15178	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	07/01/2017	15179	688.44	0.00	688.44
04628	CIGNA HEALTHCARE	99	07/01/2017	15180	16,515.86	0.00	16,515.86
000026	COLORADO DEPT. OF REVENUE	99	07/01/2017	15181	3,198.00	0.00	3,198.00
000089	COLORADO EDUCATION ASSOC.	99	07/01/2017	15182	200.70	0.00	200.70
04630	COMPANION LIFE	99	07/01/2017	15183	1,504.81	0.00	1,504.81
000006	EASTERN COLORADO BANK	99	07/01/2017	15184	12,143.06	0.00	12,143.06
03105	LegalShield	99	07/01/2017	15185	263.15	0.00	263.15
000010	PERA	99	07/01/2017	15186	30,660.79	0.00	30,660.79
002377	PERA	99	07/01/2017	15187	374.75	0.00	374.75
04631	RELIANCE STANDARD LIFE INSURANCE	99	07/01/2017	15188	355.36	0.00	355.36
04629	SPECIAL INSURANCE SERVICES	99	07/01/2017	15189	2,178.08	0.00	2,178.08
03575	ALPINE ACHIEVEMENT SYSTEMS INC.	1	07/20/2017	15230	2,622.00	0.00	2,622.00
04482	AMPLIFY	1	07/20/2017	15231	714.00	0.00	714.00
04483	AUDIOLOGY SYSTEMS INC.	1	07/20/2017	15232	86.25	0.00	86.25
03656	BLACK HILLS ENERGY	1	07/20/2017	15233	443.13	0.00	443.13
04540	CANON FINANCIAL SERVICES INC.	1	07/20/2017	15234	434.03	0.00	434.03
000105	COLO. ASSOC. OF SCHOOL BDS.	1	07/20/2017	15235	4,496.00	0.00	4,496.00
03886	GLEN BRADSHAW	1	07/20/2017	15236	278.20	0.00	278.20
002021	INTERNAL REVENUE SERVICE	1	07/20/2017	15237	101.70	0.00	101.70

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03229	J.R. OILFIELD SERVICE	1	07/20/2017	15238	112.50	0.00	112.50
03606	JOE LIVINGSTON	1	07/20/2017	15239	98.90	0.00	98.90
03269	KANSASLAND TIRE INC.	1	07/20/2017	15240	907.24	0.00	907.24
000144	MID-AMERICAN RESEARCH	1	07/20/2017	15241	2,759.20	0.00	2,759.20
04695	MONSTER TECHNOLOGY LLC	1	07/20/2017	15242	1,556.00	0.00	1,556.00
002377	PERA	1	07/20/2017	15243	172.38	0.00	172.38
03118	RENAISSANCE LEARNING INC.	1	07/20/2017	15244	3,420.50	0.00	3,420.50
000432	RICHARD SHANK	1	07/20/2017	15245	238.97	0.00	238.97
002195	S & S FUMIGATION/PEST CONTRL	1	07/20/2017	15246	40.00	0.00	40.00
04470	STEVEN DAVIS	1	07/20/2017	15247	50.00	0.00	50.00
04684	THE ART OF EDUCATION	1	07/20/2017	15248	125.00	0.00	125.00
000941	AMERICAN FIDELITY ASSURANCE	99	08/01/2017	15255	1,815.56	0.00	1,815.56
002236	AMERICAN FIDELITY ASSURANCE	99	08/01/2017	15256	432.23	0.00	432.23
002120	CHEYENNE COUNTY SCHOOL RE-5	99	08/01/2017	15257	688.44	0.00	688.44
04628	CIGNA HEALTHCARE	99	08/01/2017	15258	16,515.86	0.00	16,515.86
000026	COLORADO DEPT. OF REVENUE	99	08/01/2017	15259	3,138.00	0.00	3,138.00
000089	COLORADO EDUCATION ASSOC.	99	08/01/2017	15260	200.70	0.00	200.70
04630	COMPANION LIFE	99	08/01/2017	15261	1,231.86	0.00	1,231.86
000006	EASTERN COLORADO BANK	99	08/01/2017	15262	11,874.84	0.00	11,874.84
03105	LegalShield	99	08/01/2017	15263	263.15	0.00	263.15
000010	PERA	99	08/01/2017	15264	29,053.55	0.00	29,053.55
002377	PERA	99	08/01/2017	15265	374.75	0.00	374.75
04631	RELIANCE STANDARD LIFE INSURANCE	99	08/01/2017	15266	298.52	0.00	298.52
04629	SPECIAL INSURANCE SERVICES	99	08/01/2017	15267	1,742.77	0.00	1,742.77
000015	AT & T	2	08/10/2017	15268	130.78	0.00	130.78
03558	BANKS SCHOOL SUPPLY, INC.	2	08/10/2017	15269	177.85	0.00	177.85
03656	BLACK HILLS ENERGY	2	08/10/2017	15270	53.46	0.00	53.46
000949	C & K OIL INC.	2	08/10/2017	15271	1,694.76	0.00	1,694.76
000012	C & L SANITATION	2	08/10/2017	15272	416.00	0.00	416.00
03259	CAPLAN & EARNEST LLC	2	08/10/2017	15273	65.00	0.00	65.00
000202	CASE	2	08/10/2017	15274	1,335.00	0.00	1,335.00
03634	CENGAGE LEARNING	2	08/10/2017	15275	1,597.75	0.00	1,597.75
002594	CENTURYLINK	2	08/10/2017	15276	915.81	0.00	915.81
000091	H & H LUMBER LLC DBA	2	08/10/2017	15277	1,018.92	0.00	1,018.92
03068	COLORADO RURAL SCHOOLS ALLIANCE	2	08/10/2017	15278	1,050.00	0.00	1,050.00
000995	CSDSIP	2	08/10/2017	15279	35,704.00	0.00	35,704.00
04739	CTL CORPORATION	2	08/10/2017	15280	16,824.50	0.00	16,824.50
000504	DONNELLY SERVICE	2	08/10/2017	15281	589.49	0.00	589.49
002316	EAST CENTRAL BOCES	2	08/10/2017	15282	8,037.00	0.00	8,037.00
04736	EMC PUBLISHING LLC	2	08/10/2017	15283	2,730.03	0.00	2,730.03
000042	GOBINS INC.	2	08/10/2017	15284	285.87	0.00	285.87
04726	JAMES DWYER	2	08/10/2017	15285	12.00	0.00	12.00
000018	K.C. ELECTRIC ASSOCIATION	2	08/10/2017	15286	8,499.97	0.00	8,499.97
03753	KOEHLER OIL FIELD SERVICE	2	08/10/2017	15287	558.00	0.00	558.00
04616	LAKESHORE	2	08/10/2017	15288	183.98	0.00	183.98
04083	LONE CEDAR ENTERPRISE INC.	2	08/10/2017	15289	1,335.00	0.00	1,335.00
002040	MARY JO TALLMAN	2	08/10/2017	15290	30.00	0.00	30.00
04735	MEDIA FILES INC.	2	08/10/2017	15291	500.00	0.00	500.00
03323	MIKE MILLER	2	08/10/2017	15292	71.80	0.00	71.80
04695	MONSTER TECHNOLOGY LLC	2	08/10/2017	15293	215.88	0.00	215.88
002036	NAEIR	2	08/10/2017	15294	67.25	0.00	67.25
000106	PETERSEN-SMITH HARDWARE	2	08/10/2017	15295	36.97	0.00	36.97
002764	PINNACOL ASSURANCE	2	08/10/2017	15296	2,174.00	0.00	2,174.00
002631	PLAINS HEATING & AIR CONDITION	2	08/10/2017	15297	120.00	0.00	120.00
03823	PRUFROCK PRESS INC.	2	08/10/2017	15298	175.12	0.00	175.12

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03102	REALLY GOOD STUFF	2	08/10/2017	15299	148.90	0.00	148.90
03350	REDS AUTO PARTS	2	08/10/2017	15300	410.68	0.00	410.68
002584	RICHS ELECTRIC	2	08/10/2017	15301	918.72	0.00	918.72
002195	S & S FUMIGATION/PEST CONTRL	2	08/10/2017	15302	140.00	0.00	140.00
000020	SCHOOL SPECIALTY SUPPLY INC	2	08/10/2017	15303	1,689.17	0.00	1,689.17
04475	STUDIES WEEKLY	2	08/10/2017	15304	122.40	0.00	122.40
000048	TOWN OF CHEYENNE WELLS	2	08/10/2017	15305	4,496.89	0.00	4,496.89
04738	TYPING CLUB/ED CLUB INC.	2	08/10/2017	15306	126.00	0.00	126.00
04737	WALMART 03582	2	08/10/2017	15307	81.17	0.00	81.17
03291	WEX BANK	2	08/10/2017	15308	7.99	0.00	7.99
002642	WILSON LANGUAGE TRAINING CORP.	2	08/10/2017	15309	298.08	0.00	298.08
04743	RESOURCE COLORADO INC.	4	08/17/2017	15310	2,780.67	0.00	2,780.67
04715	7 MINDSETS ACADEMY LLC	3	08/22/2017	15311	3,150.00	0.00	3,150.00
000369	ALEXANDERS FIRE CARE	3	08/22/2017	15312	568.00	0.00	568.00
03833	APPLE INC.	3	08/22/2017	15313	399.00	0.00	399.00
03656	BLACK HILLS ENERGY	3	08/22/2017	15314	469.12	0.00	469.12
04540	CANON FINANCIAL SERVICES INC.	3	08/22/2017	15315	409.49	0.00	409.49
03259	CAPLAN & EARNEST LLC	3	08/22/2017	15316	65.00	0.00	65.00
000091	H & H LUMBER LLC DBA	3	08/22/2017	15317	3,456.00	0.00	3,456.00
04746	CHEYENNE WELLS THEATRE	3	08/22/2017	15318	80.00	0.00	80.00
03892	CHSAA	3	08/22/2017	15319	420.00	0.00	420.00
04745	COLORADO DIGITAL LEARNING SOLUTIONS	3	08/22/2017	15320	1,400.00	0.00	1,400.00
000851	CREATIVE TEACHING PRESS INC.	3	08/22/2017	15321	54.40	0.00	54.40
000293	DELTA KERN	3	08/22/2017	15322	12.91	0.00	12.91
04736	EMC PUBLISHING LLC	3	08/22/2017	15323	195.28	0.00	195.28
04514	GARRETT SMITH	3	08/22/2017	15324	180.00	0.00	180.00
002597	GARY SCHWANZ	3	08/22/2017	15325	10.68	0.00	10.68
000042	GOBINS INC.	3	08/22/2017	15326	2,500.00	0.00	2,500.00
04273	GREAT AMERICAN FINANCIAL SERVICES	3	08/22/2017	15327	178.33	0.00	178.33
04741	HANGSAFE HOOKS	3	08/22/2017	15328	101.25	0.00	101.25
04094	HEARTSMART INC.	3	08/22/2017	15329	440.00	0.00	440.00
03675	IN-LINE PLUMBING	3	08/22/2017	15330	409.50	0.00	409.50
03229	J.R. OILFIELD SERVICE	3	08/22/2017	15331	59.75	0.00	59.75
03873	JASON MUTH	3	08/22/2017	15332	180.00	0.00	180.00
001409	LINDA UNRUH	3	08/22/2017	15333	10.68	0.00	10.68
03323	MIKE MILLER	3	08/22/2017	15334	158.15	0.00	158.15
03469	OFFICE DEPOT	3	08/22/2017	15335	2,204.99	0.00	2,204.99
000158	PAM WALTER	3	08/22/2017	15336	12.39	0.00	12.39
04604	PCM	3	08/22/2017	15337	16,876.35	0.00	16,876.35
03619	PIONEER ATHLETIC	3	08/22/2017	15338	1,385.90	0.00	1,385.90
03165	PRAIRIE IN BLOOM	3	08/22/2017	15339	35.00	0.00	35.00
03775	PRAIRIE MOUNTAIN PUBLISHING LLP	3	08/22/2017	15340	526.42	0.00	526.42
03102	REALLY GOOD STUFF	3	08/22/2017	15341	185.03	0.00	185.03
000432	RICHARD SHANK	3	08/22/2017	15342	34.99	0.00	34.99
000020	SCHOOL SPECIALTY SUPPLY INC	3	08/22/2017	15343	466.56	0.00	466.56
04742	TEACHER SYNERGY LLC	3	08/22/2017	15344	248.92	0.00	248.92
000138	WELLS PHARMACY	3	08/22/2017	15345	2.00	0.00	2.00
000941	AMERICAN FIDELITY ASSURANCE	99	09/01/2017	15376	1,815.56	0.00	1,815.56
002236	AMERICAN FIDELITY ASSURANCE	99	09/01/2017	15377	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	09/01/2017	15378	499.59	0.00	499.59
04628	CIGNA HEALTHCARE	99	09/01/2017	15379	17,898.23	0.00	17,898.23
000026	COLORADO DEPT. OF REVENUE	99	09/01/2017	15380	3,197.00	0.00	3,197.00
000089	COLORADO EDUCATION ASSOC.	99	09/01/2017	15381	200.70	0.00	200.70
04630	COMPANION LIFE	99	09/01/2017	15382	1,390.17	0.00	1,390.17
000006	EASTERN COLORADO BANK	99	09/01/2017	15383	12,299.22	0.00	12,299.22

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03105	LegalShield	99	09/01/2017	15384	264.20	0.00	264.20
000010	PERA	99	09/01/2017	15385	30,725.67	0.00	30,725.67
002377	PERA	99	09/01/2017	15386	405.88	0.00	405.88
04631	RELIANCE STANDARD LIFE INSURANCE	99	09/01/2017	15387	331.88	0.00	331.88
04629	SPECIAL INSURANCE SERVICES	99	09/01/2017	15388	2,126.83	0.00	2,126.83
000026	COLORADO DEPT. OF REVENUE	97	09/01/2017	15390	11.00	0.00	11.00
000006	EASTERN COLORADO BANK	97	09/01/2017	15391	48.92	0.00	48.92
000010	PERA	97	09/01/2017	15392	276.50	0.00	276.50
03714	ASSOC. FOR CAREER & TECHNICAL EDUCATION	6	09/08/2017	15393	150.00	0.00	150.00
000015	AT & T	6	09/08/2017	15394	152.70	0.00	152.70
03656	BLACK HILLS ENERGY	6	09/08/2017	15395	29.38	0.00	29.38
000949	C & K OIL INC.	6	09/08/2017	15396	1,160.29	0.00	1,160.29
000012	C & L SANITATION	6	09/08/2017	15397	416.00	0.00	416.00
03918	CARLOS HUERTA	6	09/08/2017	15398	12.91	0.00	12.91
002594	CENTURYLINK	6	09/08/2017	15399	930.36	0.00	930.36
03045	CHEYENNE COUNTY LANDFILL	6	09/08/2017	15400	15.00	0.00	15.00
000091	H & H LUMBER LLC DBA	6	09/08/2017	15401	21,798.73	0.00	21,798.73
03157	COLORADO DOORWAYS INC.	6	09/08/2017	15402	64.91	0.00	64.91
03886	GLEN BRADSHAW	6	09/08/2017	15403	212.93	0.00	212.93
000042	GOBINS INC.	6	09/08/2017	15404	429.91	0.00	429.91
04094	HEARTSMART INC.	6	09/08/2017	15405	389.80	0.00	389.80
04726	JAMES DWYER	6	09/08/2017	15406	32.68	0.00	32.68
03826	JOHN DEERE FINANCIAL	6	09/08/2017	15407	97.24	0.00	97.24
000018	K.C. ELECTRIC ASSOCIATION	6	09/08/2017	15408	8,280.32	0.00	8,280.32
000317	KEEFE MEMORIAL HOSPITAL	6	09/08/2017	15409	255.20	0.00	255.20
002040	MARY JO TALLMAN	6	09/08/2017	15410	40.00	0.00	40.00
002036	NAEIR	6	09/08/2017	15411	186.44	0.00	186.44
03469	OFFICE DEPOT	6	09/08/2017	15412	1,689.66	0.00	1,689.66
03159	PCM/TIGER DIRECT	6	09/08/2017	15413	698.07	0.00	698.07
000106	PETERSEN-SMITH HARDWARE	6	09/08/2017	15414	193.56	0.00	193.56
002764	PINNACOL ASSURANCE	6	09/08/2017	15415	2,177.00	0.00	2,177.00
002631	PLAINS HEATING & AIR CONDITION	6	09/08/2017	15416	1,926.46	0.00	1,926.46
03350	REDS AUTO PARTS	6	09/08/2017	15417	100.21	0.00	100.21
04755	RMMI	6	09/08/2017	15418	3,460.50	0.00	3,460.50
04550	SAMS CLUB #6219	6	09/08/2017	15419	235.00	0.00	235.00
000020	SCHOOL SPECIALTY SUPPLY INC	6	09/08/2017	15420	893.69	0.00	893.69
000048	TOWN OF CHEYENNE WELLS	6	09/08/2017	15421	3,780.00	0.00	3,780.00
000138	WELLS PHARMACY	6	09/08/2017	15422	7.98	0.00	7.98
03656	BLACK HILLS ENERGY	12	09/19/2017	15423	506.65	0.00	506.65
04540	CANON FINANCIAL SERVICES INC.	12	09/19/2017	15424	201.32	0.00	201.32
03259	CAPLAN & EARNEST LLC	12	09/19/2017	15425	65.00	0.00	65.00
000091	H & H LUMBER LLC DBA	12	09/19/2017	15426	4,262.00	0.00	4,262.00
001366	COLORADO FFA	9004	12/15/2017	15427	0.00	0.00	0.00
Void by 2 on 1/4/2018							
002316	EAST CENTRAL BOCES	12	09/19/2017	15428	342.41	0.00	342.41
03886	GLEN BRADSHAW	12	09/19/2017	15429	294.25	0.00	294.25
04273	GREAT AMERICAN FINANCIAL SERVICES	12	09/19/2017	15430	151.06	0.00	151.06
04293	HOTEL ELEGANTE CONFERENCE CENTER	9004	12/15/2017	15431	0.00	0.00	0.00
Void by 2 on 1/4/2018							
03606	JOE LIVINGSTON	9004	12/15/2017	15432	0.00	0.00	0.00
Void by 2 on 1/4/2018							
04688	LAMINATOR.COM	12	09/19/2017	15433	568.92	0.00	568.92
002036	NAEIR	12	09/19/2017	15434	657.00	0.00	657.00

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03773	NE SAFETY & FIRE EQUIP INC.	12	09/19/2017	15435	360.00	0.00	360.00
03469	OFFICE DEPOT	12	09/19/2017	15436	219.99	0.00	219.99
000384	QUILL CORP.	12	09/19/2017	15437	236.66	0.00	236.66
002564	RANDY OSBORN	12	09/19/2017	15438	14.91	0.00	14.91
002584	RICHS ELECTRIC	12	09/19/2017	15439	187.50	0.00	187.50
002195	S & S FUMIGATION/PEST CONTRL	12	09/19/2017	15440	40.00	0.00	40.00
03878	SCHOOL DATEBOOKS	12	09/19/2017	15441	199.17	0.00	199.17
000020	SCHOOL SPECIALTY SUPPLY INC	12	09/19/2017	15442	182.26	0.00	182.26
04027	SIMPLOT GROWERS SOLUTION	12	09/19/2017	15443	368.75	0.00	368.75
04759	THE LAMPO GROUP LLC	12	09/19/2017	15444	989.88	0.00	989.88
03490	TROY HOMAN	12	09/19/2017	15445	593.85	0.00	593.85
03759	WAXIE SANITARY SUPPLY	12	09/19/2017	15446	531.86	0.00	531.86
04758	WILDCAT DRILLING & SUPPLY LLC	12	09/19/2017	15447	42.16	0.00	42.16
000941	AMERICAN FIDELITY ASSURANCE	99	10/01/2017	15471	1,877.16	0.00	1,877.16
002236	AMERICAN FIDELITY ASSURANCE	99	10/01/2017	15472	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	10/01/2017	15473	499.59	0.00	499.59
04628	CIGNA HEALTHCARE	99	10/01/2017	15474	18,359.02	0.00	18,359.02
000026	COLORADO DEPT. OF REVENUE	99	10/01/2017	15475	3,353.00	0.00	3,353.00
04630	COMPANION LIFE	99	10/01/2017	15476	1,413.06	0.00	1,413.06
000006	EASTERN COLORADO BANK	99	10/01/2017	15477	13,053.66	0.00	13,053.66
03105	LegalShield	99	10/01/2017	15478	233.30	0.00	233.30
000010	PERA	99	10/01/2017	15479	34,097.19	0.00	34,097.19
002377	PERA	99	10/01/2017	15480	380.00	0.00	380.00
04631	RELIANCE STANDARD LIFE INSURANCE	99	10/01/2017	15481	340.00	0.00	340.00
04629	SPECIAL INSURANCE SERVICES	99	10/01/2017	15482	2,216.38	0.00	2,216.38
000015	AT & T	13	10/10/2017	15483	155.62	0.00	155.62
03656	BLACK HILLS ENERGY	13	10/10/2017	15484	29.39	0.00	29.39
04764	BURLINGTON SCHOOL DISTRICT RE-6J	13	10/10/2017	15485	220.50	0.00	220.50
000949	C & K OIL INC.	13	10/10/2017	15486	2,295.07	0.00	2,295.07
000012	C & L SANITATION	13	10/10/2017	15487	416.00	0.00	416.00
04540	CANON FINANCIAL SERVICES INC.	13	10/10/2017	15488	324.91	0.00	324.91
04513	CASSIE PELTON TURNER	13	10/10/2017	15489	60.00	0.00	60.00
002594	CENTURYLINK	13	10/10/2017	15490	826.18	0.00	826.18
000154	CHEYENNE COUNTY SCHOOL RE-5	13	10/10/2017	15491	33,000.00	0.00	33,000.00
000091	H & H LUMBER LLC DBA	13	10/10/2017	15492	8,527.84	0.00	8,527.84
03060	DICK BLICK	13	10/10/2017	15493	417.27	0.00	417.27
000042	GOBINS INC.	13	10/10/2017	15494	544.20	0.00	544.20
000053	HOUGHTON MIFFLIN CO.	13	10/10/2017	15495	5,258.19	0.00	5,258.19
04726	JAMES DWYER	13	10/10/2017	15496	950.00	0.00	950.00
03826	JOHN DEERE FINANCIAL	13	10/10/2017	15497	699.21	0.00	699.21
000018	K.C. ELECTRIC ASSOCIATION	13	10/10/2017	15498	8,443.81	0.00	8,443.81
000317	KEEFE MEMORIAL HOSPITAL	13	10/10/2017	15499	255.20	0.00	255.20
03495	LIBRARIANS BOOK EXPRESS	13	10/10/2017	15500	331.51	0.00	331.51
03323	MIKE MILLER	13	10/10/2017	15501	35.50	0.00	35.50
002473	MORGAN COMMUNITY COLLEGE	13	10/10/2017	15502	13,331.45	0.00	13,331.45
04763	MUNRO COMPANIES	13	10/10/2017	15503	1,525.88	0.00	1,525.88
002036	NAEIR	13	10/10/2017	15504	5.00	0.00	5.00
04698	NASCO EARLY LEARNING	13	10/10/2017	15505	54.79	0.00	54.79
03469	OFFICE DEPOT	13	10/10/2017	15506	1,177.88	0.00	1,177.88
000106	PETERSEN-SMITH HARDWARE	13	10/10/2017	15507	128.24	0.00	128.24
002764	PINNACOL ASSURANCE	13	10/10/2017	15508	2,177.00	0.00	2,177.00
002631	PLAINS HEATING & AIR CONDITION	13	10/10/2017	15509	1,715.06	0.00	1,715.06
03350	REDS AUTO PARTS	13	10/10/2017	15510	194.30	0.00	194.30
000432	RICHARD SHANK	13	10/10/2017	15511	93.84	0.00	93.84
002195	S & S FUMIGATION/PEST CONTRL	13	10/10/2017	15512	40.00	0.00	40.00

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03878	SCHOOL DATEBOOKS	13	10/10/2017	15513	134.26	0.00	134.26
000020	SCHOOL SPECIALTY SUPPLY INC	13	10/10/2017	15514	50.20	0.00	50.20
03639	TEACHING STRATEGIES INC.	13	10/10/2017	15515	139.30	0.00	139.30
000048	TOWN OF CHEYENNE WELLS	13	10/10/2017	15516	4,071.49	0.00	4,071.49
03291	WEX BANK	13	10/10/2017	15517	62.04	0.00	62.04
03726	WINFREY COUNTY & HAYS PC	13	10/10/2017	15518	5,317.95	0.00	5,317.95
03656	BLACK HILLS ENERGY	15	10/24/2017	15566	1,743.73	0.00	1,743.73
04659	BrainPOP LLC	15	10/24/2017	15567	175.00	0.00	175.00
04540	CANON FINANCIAL SERVICES INC.	15	10/24/2017	15568	521.64	0.00	521.64
03259	CAPLAN & EARNEST LLC	15	10/24/2017	15569	65.00	0.00	65.00
03733	CARROT-TOP INDUSTRIES INC.	15	10/24/2017	15570	105.33	0.00	105.33
04513	CASSIE PELTON TURNER	15	10/24/2017	15571	11.39	0.00	11.39
002594	CENTURYLINK	15	10/24/2017	15572	1,450.83	0.00	1,450.83
001366	COLORADO FFA	15	10/24/2017	15573	385.00	0.00	385.00
02813	GAILA MITCHEK	15	10/24/2017	15574	31.82	0.00	31.82
000042	GOBINS INC.	15	10/24/2017	15575	553.71	0.00	553.71
04273	GREAT AMERICAN FINANCIAL SERVICES	15	10/24/2017	15576	151.06	0.00	151.06
04765	JDS-HYDRO CONSULTANTS INC.	15	10/24/2017	15577	1,152.50	0.00	1,152.50
02921	MIDAMERICA BOOKS	15	10/24/2017	15578	732.88	0.00	732.88
03110	NORTHWEST EVALUATION ASSOC.	15	10/24/2017	15579	2,395.00	0.00	2,395.00
03469	OFFICE DEPOT	15	10/24/2017	15580	462.95	0.00	462.95
002730	PEARSON EDUCATION	15	10/24/2017	15581	18,213.41	0.00	18,213.41
03380	PHILS GRILL	15	10/24/2017	15582	562.00	0.00	562.00
002631	PLAINS HEATING & AIR CONDITION	15	10/24/2017	15583	433.65	0.00	433.65
000020	SCHOOL SPECIALTY SUPPLY INC	15	10/24/2017	15584	24.23	0.00	24.23
03597	THE GAP	15	10/24/2017	15585	300.00	0.00	300.00
000548	THE LIBRARY STORE INC.	15	10/24/2017	15586	96.51	0.00	96.51
03490	TROY HOMAN	15	10/24/2017	15587	514.67	0.00	514.67
000941	AMERICAN FIDELITY ASSURANCE	99	11/01/2017	15588	1,815.56	0.00	1,815.56
002236	AMERICAN FIDELITY ASSURANCE	99	11/01/2017	15589	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	11/01/2017	15590	499.59	0.00	499.59
04628	CIGNA HEALTHCARE	99	11/01/2017	15591	18,410.96	0.00	18,410.96
000026	COLORADO DEPT. OF REVENUE	99	11/01/2017	15592	3,560.00	0.00	3,560.00
04630	COMPANION LIFE	99	11/01/2017	15593	1,381.08	0.00	1,381.08
000006	EASTERN COLORADO BANK	99	11/01/2017	15594	13,655.50	0.00	13,655.50
03105	LegalShield	99	11/01/2017	15595	233.30	0.00	233.30
000010	PERA	99	11/01/2017	15596	36,017.37	0.00	36,017.37
002377	PERA	99	11/01/2017	15597	380.00	0.00	380.00
04631	RELIANCE STANDARD LIFE INSURANCE	99	11/01/2017	15598	369.84	0.00	369.84
04629	SPECIAL INSURANCE SERVICES	99	11/01/2017	15599	2,100.92	0.00	2,100.92
000015	AT & T	13	11/10/2017	15600	163.33	0.00	163.33
03656	BLACK HILLS ENERGY	13	11/10/2017	15601	29.39	0.00	29.39
000949	C & K OIL INC.	13	11/10/2017	15602	1,841.13	0.00	1,841.13
000012	C & L SANITATION	13	11/10/2017	15603	416.00	0.00	416.00
000091	H & H LUMBER LLC DBA	13	11/10/2017	15604	2,579.33	0.00	2,579.33
03892	CHSAA	13	11/10/2017	15605	60.00	0.00	60.00
04745	COLORADO DIGITAL LEARNING SOLUTIONS	13	11/10/2017	15606	660.00	0.00	660.00
002316	EAST CENTRAL BOCES	13	11/10/2017	15607	13,300.00	0.00	13,300.00
03886	GLEN BRADSHAW	13	11/10/2017	15608	94.16	0.00	94.16
000628	JOSTENS	13	11/10/2017	15609	307.56	0.00	307.56
000018	K.C. ELECTRIC ASSOCIATION	13	11/10/2017	15610	6,104.41	0.00	6,104.41
04594	KARLI STROBEL	13	11/10/2017	15611	148.03	0.00	148.03
000317	KEEFE MEMORIAL HOSPITAL	13	11/10/2017	15612	114.84	0.00	114.84
03323	MIKE MILLER	13	11/10/2017	15613	461.14	0.00	461.14

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002036	NAEIR	13	11/10/2017	15614	261.34	0.00	261.34
03315	NORTHWEST FIRE EXTINGUISHER	13	11/10/2017	15615	112.50	0.00	112.50
04604	PCM	13	11/10/2017	15616	1,672.95	0.00	1,672.95
000106	PETERSEN-SMITH HARDWARE	13	11/10/2017	15617	14.98	0.00	14.98
002764	PINNACOL ASSURANCE	13	11/10/2017	15618	2,177.00	0.00	2,177.00
03619	PIONEER ATHLETIC	13	11/10/2017	15619	183.10	0.00	183.10
03350	REDS AUTO PARTS	13	11/10/2017	15620	832.23	0.00	832.23
002195	S & S FUMIGATION/PEST CONTRL	13	11/10/2017	15621	40.00	0.00	40.00
000035	SCHOLASTIC INC.	13	11/10/2017	15622	289.24	0.00	289.24
03418	SUNRISE ENVIRONMENTAL SCIENTIFICE	13	11/10/2017	15623	86.41	0.00	86.41
000048	TOWN OF CHEYENNE WELLS	13	11/10/2017	15624	2,294.39	0.00	2,294.39
03996	WAGNER RENTS	13	11/10/2017	15625	1,335.00	0.00	1,335.00
03291	WEX BANK	13	11/10/2017	15626	32.28	0.00	32.28
002642	WILSON LANGUAGE TRAINING CORP.	13	11/10/2017	15627	23.00	0.00	23.00
03656	BLACK HILLS ENERGY	15	11/27/2017	15652	2,053.06	0.00	2,053.06
04540	CANON FINANCIAL SERVICES INC.	15	11/27/2017	15653	511.10	0.00	511.10
03514	CHEYENNE COUNTY PUBLIC HEALTH	15	11/27/2017	15654	690.00	0.00	690.00
04612	EDGENUITY	15	11/27/2017	15655	900.00	0.00	900.00
000042	GOBINS INC.	15	11/27/2017	15656	488.86	0.00	488.86
04273	GREAT AMERICAN FINANCIAL SERVICES	15	11/27/2017	15657	151.06	0.00	151.06
000053	HOUGHTON MIFFLIN CO.	15	11/27/2017	15658	189.97	0.00	189.97
03773	NE SAFETY & FIRE EQUIP INC.	15	11/27/2017	15659	1,815.00	0.00	1,815.00
000432	RICHARD SHANK	15	11/27/2017	15660	124.50	0.00	124.50
04755	RMMI	15	11/27/2017	15661	2,961.64	0.00	2,961.64
002367	SPECIALIZED DATA SYSTEMS	15	11/27/2017	15662	1,900.00	0.00	1,900.00
03812	TRAVELERS CL	15	11/27/2017	15663	3,073.00	0.00	3,073.00
03490	TROY HOMAN	15	11/27/2017	15664	712.62	0.00	712.62
000941	AMERICAN FIDELITY ASSURANCE	99	12/01/2017	15665	1,877.16	0.00	1,877.16
002236	AMERICAN FIDELITY ASSURANCE	99	12/01/2017	15666	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	12/01/2017	15667	499.59	0.00	499.59
04628	CIGNA HEALTHCARE	99	12/01/2017	15668	18,871.75	0.00	18,871.75
000026	COLORADO DEPT. OF REVENUE	99	12/01/2017	15669	3,325.00	0.00	3,325.00
04630	COMPANION LIFE	99	12/01/2017	15670	1,413.06	0.00	1,413.06
000006	EASTERN COLORADO BANK	99	12/01/2017	15671	12,808.70	0.00	12,808.70
03105	LegalShield	99	12/01/2017	15672	233.30	0.00	233.30
000010	PERA	99	12/01/2017	15673	33,228.57	0.00	33,228.57
002377	PERA	99	12/01/2017	15674	384.80	0.00	384.80
04631	RELIANCE STANDARD LIFE INSURANCE	99	12/01/2017	15675	347.24	0.00	347.24
04629	SPECIAL INSURANCE SERVICES	99	12/01/2017	15676	2,175.97	0.00	2,175.97
000015	AT & T	16	12/08/2017	15677	154.15	0.00	154.15
03656	BLACK HILLS ENERGY	16	12/08/2017	15678	29.39	0.00	29.39
000949	C & K OIL INC.	16	12/08/2017	15679	2,329.09	0.00	2,329.09
000012	C & L SANITATION	16	12/08/2017	15680	416.00	0.00	416.00
03259	CAPLAN & EARNEST LLC	16	12/08/2017	15681	65.00	0.00	65.00
000091	H & H LUMBER LLC DBA	16	12/08/2017	15682	5,409.68	0.00	5,409.68
002691	COLO. SCHOOL FINANCE PROJECT	16	12/08/2017	15683	50.00	0.00	50.00
04739	CTL CORPORATION	16	12/08/2017	15684	6,401.56	0.00	6,401.56
002316	EAST CENTRAL BOCES	16	12/08/2017	15685	27,992.50	0.00	27,992.50
03886	GLEN BRADSHAW	16	12/08/2017	15686	249.31	0.00	249.31
03319	INGRAM LIBRARY SERVICES	16	12/08/2017	15687	182.93	0.00	182.93
000018	K.C. ELECTRIC ASSOCIATION	16	12/08/2017	15688	5,176.21	0.00	5,176.21
000317	KEEFE MEMORIAL HOSPITAL	16	12/08/2017	15689	127.60	0.00	127.60
02921	MIDAMERICA BOOKS	16	12/08/2017	15690	424.05	0.00	424.05
000144	MID-AMERICAN RESEARCH	16	12/08/2017	15691	1,084.67	0.00	1,084.67

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03773	NE SAFETY & FIRE EQUIP INC.	16	12/08/2017	15692	237.00	0.00	237.00
000106	PETERSEN-SMITH HARDWARE	16	12/08/2017	15693	211.79	0.00	211.79
002764	PINNACOL ASSURANCE	16	12/08/2017	15694	2,177.00	0.00	2,177.00
03350	REDS AUTO PARTS	16	12/08/2017	15695	74.38	0.00	74.38
002448	SAM MITCHEK	16	12/08/2017	15696	534.40	0.00	534.40
000048	TOWN OF CHEYENNE WELLS	16	12/08/2017	15697	1,292.45	0.00	1,292.45
04784	YOU SCIENCE LLC	16	12/08/2017	15698	112.50	0.00	112.50
000026	COLORADO DEPT. OF REVENUE	97	12/19/2017	15744	50.00	0.00	50.00
000006	EASTERN COLORADO BANK	97	12/19/2017	15745	647.78	0.00	647.78
03656	BLACK HILLS ENERGY	18	12/20/2017	15766	3,229.39	0.00	3,229.39
04540	CANON FINANCIAL SERVICES INC.	18	12/20/2017	15767	480.42	0.00	480.42
03259	CAPLAN & EARNEST LLC	18	12/20/2017	15768	65.00	0.00	65.00
002499	COLO. BUREAU OF INVESTIGATION	18	12/20/2017	15769	118.50	0.00	118.50
000804	F & E CHECKWRITER CO.	18	12/20/2017	15770	220.00	0.00	220.00
04273	GREAT AMERICAN FINANCIAL SERVICES	18	12/20/2017	15771	151.06	0.00	151.06
000144	MID-AMERICAN RESEARCH	18	12/20/2017	15772	357.22	0.00	357.22
002036	NAEIR	18	12/20/2017	15773	43.50	0.00	43.50
002228	REDS AUTO GLASS	18	12/20/2017	15774	254.60	0.00	254.60
04743	RESOURCE COLORADO INC.	18	12/20/2017	15775	27,248.37	0.00	27,248.37
002195	S & S FUMIGATION/PEST CONTRL	18	12/20/2017	15776	140.00	0.00	140.00
000020	SCHOOL SPECIALTY SUPPLY INC	18	12/20/2017	15777	188.11	0.00	188.11
04321	THE MARKERBOARD PEOPLE	18	12/20/2017	15778	423.00	0.00	423.00
03490	TROY HOMAN	18	12/20/2017	15779	395.90	0.00	395.90
03759	WAXIE SANITARY SUPPLY	18	12/20/2017	15780	2,625.83	0.00	2,625.83
000941	AMERICAN FIDELITY ASSURANCE	99	01/01/2018	15781	1,815.56	0.00	1,815.56
002236	AMERICAN FIDELITY ASSURANCE	99	01/01/2018	15782	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	01/01/2018	15783	499.59	0.00	499.59
04628	CIGNA HEALTHCARE	99	01/01/2018	15784	18,410.96	0.00	18,410.96
000026	COLORADO DEPT. OF REVENUE	99	01/01/2018	15785	3,279.00	0.00	3,279.00
04630	COMPANION LIFE	99	01/01/2018	15786	1,381.08	0.00	1,381.08
000006	EASTERN COLORADO BANK	99	01/01/2018	15787	12,502.14	0.00	12,502.14
03105	LegalShield	99	01/01/2018	15788	233.30	0.00	233.30
000010	PERA	99	01/01/2018	15789	32,864.49	0.00	32,864.49
002377	PERA	99	01/01/2018	15790	380.00	0.00	380.00
04631	RELIANCE STANDARD LIFE INSURANCE	99	01/01/2018	15791	331.88	0.00	331.88
04629	SPECIAL INSURANCE SERVICES	99	01/01/2018	15792	2,177.86	0.00	2,177.86
04792	ALL-PHASE ELECTRIC SUPPLY COMPANY	19	01/10/2018	15793	18,135.08	0.00	18,135.08
000015	AT & T	19	01/10/2018	15794	140.39	0.00	140.39
04790	AVAST ANCILLARY SERVICES LLC	19	01/10/2018	15795	1,948.00	0.00	1,948.00
03656	BLACK HILLS ENERGY	19	01/10/2018	15796	29.39	0.00	29.39
000949	C & K OIL INC.	19	01/10/2018	15797	1,333.70	0.00	1,333.70
000012	C & L SANITATION	19	01/10/2018	15798	416.00	0.00	416.00
002594	CENTURYLINK	19	01/10/2018	15799	957.43	0.00	957.43
000154	CHEYENNE COUNTY SCHOOL RE-5	19	01/10/2018	15800	2,663.06	0.00	2,663.06
000091	H & H LUMBER LLC DBA	19	01/10/2018	15801	3,264.85	0.00	3,264.85
03252	CVATA	19	01/10/2018	15802	140.00	0.00	140.00
000149	CW SANITATION DIST. #1	19	01/10/2018	15803	1,476.00	0.00	1,476.00
000042	GOBINS INC.	19	01/10/2018	15804	511.16	0.00	511.16
04791	HOBY REGISTRATION	19	01/10/2018	15805	620.00	0.00	620.00
000018	K.C. ELECTRIC ASSOCIATION	19	01/10/2018	15806	4,839.93	0.00	4,839.93
000317	KEEFE MEMORIAL HOSPITAL	19	01/10/2018	15807	116.10	0.00	116.10
04789	MARRIOTT HOTEL	19	01/10/2018	15808	208.00	0.00	208.00
000106	PETERSEN-SMITH HARDWARE	19	01/10/2018	15809	23.46	0.00	23.46
002764	PINNACOL ASSURANCE	19	01/10/2018	15810	2,177.00	0.00	2,177.00

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03350	REDS AUTO PARTS	19	01/10/2018	15811	28.78	0.00	28.78
04788	SOUTHERN COLO HOOD CLEANING & FIRE PROTECTION	19	01/10/2018	15812	925.00	0.00	925.00
04520	T. C. AUTO TRANSMISSIONS	19	01/10/2018	15813	529.38	0.00	529.38
000048	TOWN OF CHEYENNE WELLS	19	01/10/2018	15814	605.10	0.00	605.10
002387	TOX MED SERVICES	19	01/10/2018	15815	60.00	0.00	60.00
03291	WEX BANK	19	01/10/2018	15816	8.00	0.00	8.00
000941	AMERICAN FIDELITY ASSURANCE	99	02/01/2018	15839	1,710.18	0.00	1,710.18
002236	AMERICAN FIDELITY ASSURANCE	99	02/01/2018	15840	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	02/01/2018	15841	618.09	0.00	618.09
04628	CIGNA HEALTHCARE	99	02/01/2018	15842	18,787.53	0.00	18,787.53
000026	COLORADO DEPT. OF REVENUE	99	02/01/2018	15843	3,295.00	0.00	3,295.00
04630	COMPANION LIFE	99	02/01/2018	15844	1,408.28	0.00	1,408.28
000006	EASTERN COLORADO BANK	99	02/01/2018	15845	10,850.98	0.00	10,850.98
03105	LegalShield	99	02/01/2018	15846	233.30	0.00	233.30
000010	PERA	99	02/01/2018	15847	34,024.67	0.00	34,024.67
002377	PERA	99	02/01/2018	15848	380.00	0.00	380.00
04631	RELIANCE STANDARD LIFE INSURANCE	99	02/01/2018	15849	331.88	0.00	331.88
04629	SPECIAL INSURANCE SERVICES	99	02/01/2018	15850	2,232.80	0.00	2,232.80
03656	BLACK HILLS ENERGY	21	01/23/2018	15851	6,272.79	0.00	6,272.79
03259	CAPLAN & EARNEST LLC	21	01/23/2018	15852	65.00	0.00	65.00
000105	COLO. ASSOC. OF SCHOOL BDS.	21	01/23/2018	15853	2,635.00	0.00	2,635.00
000042	GOBINS INC.	21	01/23/2018	15854	49.80	0.00	49.80
04273	GREAT AMERICAN FINANCIAL SERVICES	21	01/23/2018	15855	151.06	0.00	151.06
03319	INGRAM LIBRARY SERVICES	21	01/23/2018	15856	126.67	0.00	126.67
04761	KEN HITE	21	01/23/2018	15857	47.96	0.00	47.96
03773	NE SAFETY & FIRE EQUIP INC.	21	01/23/2018	15858	1,282.75	0.00	1,282.75
002195	S & S FUMIGATION/PEST CONTRL	21	01/23/2018	15859	40.00	0.00	40.00
04799	TEACHING STRATEGIES LLC	21	01/23/2018	15860	139.30	0.00	139.30
04529	TRAVELERS	21	01/23/2018	15861	144.26	0.00	144.26
03490	TROY HOMAN	21	01/23/2018	15862	282.31	0.00	282.31
03759	WAXIE SANITARY SUPPLY	21	01/23/2018	15863	134.56	0.00	134.56
03849	ASHTON MITCHEK	22	02/09/2018	15864	360.00	0.00	360.00
000015	AT & T	22	02/09/2018	15865	145.52	0.00	145.52
03656	BLACK HILLS ENERGY	22	02/09/2018	15866	30.66	0.00	30.66
000949	C & K OIL INC.	22	02/09/2018	15867	2,350.87	0.00	2,350.87
000012	C & L SANITATION	22	02/09/2018	15868	416.00	0.00	416.00
04540	CANON FINANCIAL SERVICES INC.	22	02/09/2018	15869	486.84	0.00	486.84
002594	CENTURYLINK	22	02/09/2018	15870	958.58	0.00	958.58
000036	CHEYENNE WELLS GROCERY	22	02/09/2018	15871	6.78	0.00	6.78
000091	H & H LUMBER LLC DBA	22	02/09/2018	15872	191.29	0.00	191.29
002316	EAST CENTRAL BOCES	22	02/09/2018	15873	27,818.00	0.00	27,818.00
001174	ELAINE FLORA	22	02/09/2018	15874	57.05	0.00	57.05
03886	GLEN BRADSHAW	22	02/09/2018	15875	297.57	0.00	297.57
000042	GOBINS INC.	22	02/09/2018	15876	450.67	0.00	450.67
03606	JOE LIVINGSTON	22	02/09/2018	15877	65.40	0.00	65.40
04803	JOEs GARAGE	22	02/09/2018	15878	484.22	0.00	484.22
03826	JOHN DEERE FINANCIAL	22	02/09/2018	15879	111.77	0.00	111.77
000018	K.C. ELECTRIC ASSOCIATION	22	02/09/2018	15880	5,291.30	0.00	5,291.30
000317	KEEFE MEMORIAL HOSPITAL	22	02/09/2018	15881	116.10	0.00	116.10
000536	LAMAR AUTO PARTS	22	02/09/2018	15882	644.00	0.00	644.00
000144	MID-AMERICAN RESEARCH	22	02/09/2018	15883	624.43	0.00	624.43
04695	MONSTER TECHNOLOGY LLC	22	02/09/2018	15884	495.00	0.00	495.00
002036	NAEIR	22	02/09/2018	15885	210.67	0.00	210.67
04604	PCM	22	02/09/2018	15886	599.99	0.00	599.99

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000106	PETERSEN-SMITH HARDWARE	22	02/09/2018	15887	216.46	0.00	216.46
002764	PINNACOL ASSURANCE	22	02/09/2018	15888	2,177.00	0.00	2,177.00
03350	REDS AUTO PARTS	22	02/09/2018	15889	345.44	0.00	345.44
002195	S & S FUMIGATION/PEST CONTRL	22	02/09/2018	15890	40.00	0.00	40.00
04324	SCHOLASTIC BOOK CLUB	22	02/09/2018	15891	325.00	0.00	325.00
04804	SOUTHEAST REGIONAL SCIENCE FAIR	22	02/09/2018	15892	75.00	0.00	75.00
000048	TOWN OF CHEYENNE WELLS	22	02/09/2018	15893	380.71	0.00	380.71
03379	WALMART #2672	22	02/09/2018	15894	159.88	0.00	159.88
03291	WEX BANK	22	02/09/2018	15895	175.41	0.00	175.41
000941	AMERICAN FIDELITY ASSURANCE	99	03/01/2018	15922	1,710.18	0.00	1,710.18
002236	AMERICAN FIDELITY ASSURANCE	99	03/01/2018	15923	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	03/01/2018	15924	618.09	0.00	618.09
04628	CIGNA HEALTHCARE	99	03/01/2018	15925	18,787.53	0.00	18,787.53
000026	COLORADO DEPT. OF REVENUE	99	03/01/2018	15926	3,598.00	0.00	3,598.00
04630	COMPANION LIFE	99	03/01/2018	15927	1,408.28	0.00	1,408.28
000006	EASTERN COLORADO BANK	99	03/01/2018	15928	11,697.66	0.00	11,697.66
03105	LegalShield	99	03/01/2018	15929	233.30	0.00	233.30
000010	PERA	99	03/01/2018	15930	37,711.60	0.00	37,711.60
002377	PERA	99	03/01/2018	15931	380.00	0.00	380.00
04631	RELIANCE STANDARD LIFE INSURANCE	99	03/01/2018	15932	331.88	0.00	331.88
04629	SPECIAL INSURANCE SERVICES	99	03/01/2018	15933	2,232.80	0.00	2,232.80
03656	BLACK HILLS ENERGY	24	02/23/2018	15934	6,075.67	0.00	6,075.67
04540	CANON FINANCIAL SERVICES INC.	24	02/23/2018	15935	473.50	0.00	473.50
03259	CAPLAN & EARNEST LLC	24	02/23/2018	15936	65.00	0.00	65.00
04809	COLORADO AVALANCHE	24	02/23/2018	15937	420.00	0.00	420.00
000042	GOBINS INC.	24	02/23/2018	15938	49.80	0.00	49.80
04273	GREAT AMERICAN FINANCIAL SERVICES	24	02/23/2018	15939	151.06	0.00	151.06
03500	LIZ ACKERMAN	24	02/23/2018	15940	313.25	0.00	313.25
04808	NORCON	24	02/23/2018	15941	2,418.00	0.00	2,418.00
04604	PCM	24	02/23/2018	15942	577.65	0.00	577.65
03490	TROY HOMAN	24	02/23/2018	15943	645.28	0.00	645.28
002733	WORLD BOOK SCHOOL & LIBRARY	24	02/23/2018	15944	333.00	0.00	333.00
000015	AT & T	25	03/09/2018	15945	164.90	0.00	164.90
04822	BEST BOOKS INC.	25	03/09/2018	15946	100.95	0.00	100.95
03656	BLACK HILLS ENERGY	25	03/09/2018	15947	31.41	0.00	31.41
000949	C & K OIL INC.	25	03/09/2018	15948	2,415.07	0.00	2,415.07
000012	C & L SANITATION	25	03/09/2018	15949	416.00	0.00	416.00
002594	CENTURYLINK	25	03/09/2018	15950	811.90	0.00	811.90
000154	CHEYENNE COUNTY SCHOOL RE-5	25	03/09/2018	15951	3,950.30	0.00	3,950.30
000091	H & H LUMBER LLC DBA	25	03/09/2018	15952	21.20	0.00	21.20
03433	CO CONSORTIUM FOR EARTH & SPACE SCIENCE EDUC	25	03/09/2018	15953	575.00	0.00	575.00
002551	COLO. DEPT. OF HUMAN SERVICES	25	03/09/2018	15954	85.00	0.00	85.00
002457	COLO. STATE UNIVERSITY	25	03/09/2018	15955	125.00	0.00	125.00
000042	GOBINS INC.	25	03/09/2018	15956	532.97	0.00	532.97
04803	JOEs GARAGE	25	03/09/2018	15957	100.00	0.00	100.00
000018	K.C. ELECTRIC ASSOCIATION	25	03/09/2018	15958	5,103.37	0.00	5,103.37
04761	KEN HITE	25	03/09/2018	15959	352.04	0.00	352.04
002473	MORGAN COMMUNITY COLLEGE	25	03/09/2018	15960	12,665.75	0.00	12,665.75
002036	NAEIR	25	03/09/2018	15961	34.00	0.00	34.00
02836	NORTHEASTERN JUNIOR COLLEGE	25	03/09/2018	15962	433.65	0.00	433.65
000106	PETERSEN-SMITH HARDWARE	25	03/09/2018	15963	82.73	0.00	82.73
002764	PINNACOL ASSURANCE	25	03/09/2018	15964	2,177.00	0.00	2,177.00
002631	PLAINS HEATING & AIR CONDITION	25	03/09/2018	15965	1,923.51	0.00	1,923.51

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03350	REDS AUTO PARTS	25	03/09/2018	15966	194.00	0.00	194.00
04755	RMMI	25	03/09/2018	15967	1,794.19	0.00	1,794.19
002195	S & S FUMIGATION/PEST CONTRL	25	03/09/2018	15968	40.00	0.00	40.00
000048	TOWN OF CHEYENNE WELLS	25	03/09/2018	15969	618.34	0.00	618.34
002387	TOX MED SERVICES	25	03/09/2018	15970	60.00	0.00	60.00
03291	WEX BANK	25	03/09/2018	15971	152.97	0.00	152.97
03656	BLACK HILLS ENERGY	27	03/26/2018	15996	4,955.90	0.00	4,955.90
04540	CANON FINANCIAL SERVICES INC.	27	03/26/2018	15997	523.70	0.00	523.70
03259	CAPLAN & EARNEST LLC	27	03/26/2018	15998	161.00	0.00	161.00
002594	CENTURYLINK	27	03/26/2018	15999	1,283.75	0.00	1,283.75
000154	CHEYENNE COUNTY SCHOOL RE-5	27	03/26/2018	16000	5,500.00	0.00	5,500.00
04587	COLORADO FBLA	27	03/26/2018	16001	2,730.00	0.00	2,730.00
03886	GLEN BRADSHAW	27	03/26/2018	16002	715.04	0.00	715.04
04273	GREAT AMERICAN FINANCIAL SERVICES	27	03/26/2018	16003	151.06	0.00	151.06
000053	HOUGHTON MIFFLIN CO.	27	03/26/2018	16004	800.00	0.00	800.00
03319	INGRAM LIBRARY SERVICES	27	03/26/2018	16005	307.22	0.00	307.22
002036	NAEIR	27	03/26/2018	16006	31.00	0.00	31.00
04823	NATIONAL PEN COMPANY	27	03/26/2018	16007	94.94	0.00	94.94
03773	NE SAFETY & FIRE EQUIP INC.	27	03/26/2018	16008	360.00	0.00	360.00
04824	PESI INC.	27	03/26/2018	16009	99.99	0.00	99.99
002631	PLAINS HEATING & AIR CONDITION	27	03/26/2018	16010	357.32	0.00	357.32
000432	RICHARD SHANK	27	03/26/2018	16011	1,932.00	0.00	1,932.00
04755	RMMI	27	03/26/2018	16012	3,874.01	0.00	3,874.01
03597	THE GAP	27	03/26/2018	16013	374.00	0.00	374.00
03490	TROY HOMAN	27	03/26/2018	16014	483.96	0.00	483.96
000941	AMERICAN FIDELITY ASSURANCE	99	04/01/2018	16015	1,771.78	0.00	1,771.78
002236	AMERICAN FIDELITY ASSURANCE	99	04/01/2018	16016	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	04/01/2018	16017	679.59	0.00	679.59
04628	CIGNA HEALTHCARE	99	04/01/2018	16018	19,248.32	0.00	19,248.32
000026	COLORADO DEPT. OF REVENUE	99	04/01/2018	16019	3,319.00	0.00	3,319.00
000089	COLORADO EDUCATION ASSOC.	99	04/01/2018	16020	202.80	0.00	202.80
04630	COMPANION LIFE	99	04/01/2018	16021	1,441.27	0.00	1,441.27
000692	FOWLER HIGH SCHOOL	9276	10/03/2017	16022	10,965.32	0.00	10,965.32
Void by 13 on 10/3/2017							
03105	LegalShield	99	04/01/2018	16023	233.30	0.00	233.30
000010	PERA	99	04/01/2018	16024	34,410.94	0.00	34,410.94
002377	PERA	99	04/01/2018	16025	384.87	0.00	384.87
04631	RELIANCE STANDARD LIFE INSURANCE	99	04/01/2018	16026	340.00	0.00	340.00
04629	SPECIAL INSURANCE SERVICES	99	04/01/2018	16027	2,332.23	0.00	2,332.23
002162	ANNA QUINT	29	04/10/2018	16028	185.52	0.00	185.52
000015	AT & T	29	04/10/2018	16029	142.37	0.00	142.37
000819	BEAVER RUN RESORT	29	04/10/2018	16030	313.94	0.00	313.94
03656	BLACK HILLS ENERGY	29	04/10/2018	16031	30.95	0.00	30.95
000949	C & K OIL INC.	29	04/10/2018	16032	1,778.35	0.00	1,778.35
000012	C & L SANITATION	29	04/10/2018	16033	416.00	0.00	416.00
002316	EAST CENTRAL BOCES	29	04/10/2018	16034	2,100.00	0.00	2,100.00
03594	ECOLAB	29	04/10/2018	16035	109.49	0.00	109.49
000994	FRONTIER TELEPHONE CO. INC.	29	04/10/2018	16036	415.00	0.00	415.00
000042	GOBINS INC.	29	04/10/2018	16037	772.83	0.00	772.83
04827	JESSY SPECHT	29	04/10/2018	16038	60.00	0.00	60.00
000018	K.C. ELECTRIC ASSOCIATION	29	04/10/2018	16039	4,837.89	0.00	4,837.89
000294	LAMAR COMMUNITY COLLEGE	29	04/10/2018	16040	1,734.60	0.00	1,734.60
02921	MIDAMERICA BOOKS	29	04/10/2018	16041	1,815.05	0.00	1,815.05
000144	MID-AMERICAN RESEARCH	29	04/10/2018	16042	2,276.57	0.00	2,276.57
03323	MIKE MILLER	29	04/10/2018	16043	440.00	0.00	440.00

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04828	NORCON OF NEW MEXICO LLC	29	04/10/2018	16044	1,469.00	0.00	1,469.00
000106	PETERSEN-SMITH HARDWARE	29	04/10/2018	16045	51.21	0.00	51.21
000165	PUEBLO CITY SCHOOLS	29	04/10/2018	16046	350.76	0.00	350.76
03350	REDS AUTO PARTS	29	04/10/2018	16047	27.83	0.00	27.83
04755	RMMI	29	04/10/2018	16048	2,440.13	0.00	2,440.13
002195	S & S FUMIGATION/PEST CONTRL	29	04/10/2018	16049	40.00	0.00	40.00
000020	SCHOOL SPECIALTY SUPPLY INC	29	04/10/2018	16050	59.51	0.00	59.51
000048	TOWN OF CHEYENNE WELLS	29	04/10/2018	16051	613.80	0.00	613.80
002387	TOX MED SERVICES	29	04/10/2018	16052	95.00	0.00	95.00
002699	VAIL MARRIOTT MOUNTAIN RESORT	29	04/10/2018	16053	3,672.00	0.00	3,672.00
03291	WEX BANK	29	04/10/2018	16054	82.14	0.00	82.14
000091	H & H LUMBER LLC DBA	29	04/11/2018	16055	1,544.52	0.00	1,544.52
03656	BLACK HILLS ENERGY	30	04/23/2018	16056	3,212.18	0.00	3,212.18
04540	CANON FINANCIAL SERVICES INC.	30	04/23/2018	16057	481.64	0.00	481.64
03259	CAPLAN & EARNEST LLC	30	04/23/2018	16058	137.00	0.00	137.00
03321	CENTENNIAL BOCES	30	04/23/2018	16059	6,374.00	0.00	6,374.00
000091	H & H LUMBER LLC DBA	30	04/23/2018	16060	210.00	0.00	210.00
002499	COLO. BUREAU OF INVESTIGATION	30	04/23/2018	16061	79.00	0.00	79.00
000042	GOBINS INC.	30	04/23/2018	16062	49.80	0.00	49.80
04273	GREAT AMERICAN FINANCIAL SERVICES	30	04/23/2018	16063	151.06	0.00	151.06
03319	INGRAM LIBRARY SERVICES	30	04/23/2018	16064	180.25	0.00	180.25
03873	JASON MUTH	30	04/23/2018	16065	183.69	0.00	183.69
03606	JOE LIVINGSTON	30	04/23/2018	16066	48.00	0.00	48.00
002036	NAEIR	30	04/23/2018	16067	309.00	0.00	309.00
04086	HOLYOKE HIGH SCHOOL	9276	10/03/2017	16068	37.50	0.00	37.50
Void by 13 on 10/3/2017							
002764	PINNACOL ASSURANCE	30	04/23/2018	16069	2,177.00	0.00	2,177.00
000035	SCHOLASTIC INC.	30	04/23/2018	16070	108.90	0.00	108.90
03418	SUNRISE ENVIRONMENTAL SCIENTIFICE	30	04/23/2018	16071	117.18	0.00	117.18
03490	TROY HOMAN	30	04/23/2018	16072	483.96	0.00	483.96
03759	WAXIE SANITARY SUPPLY	30	04/23/2018	16073	1,562.82	0.00	1,562.82
000941	AMERICAN FIDELITY ASSURANCE	99	05/01/2018	16092	1,710.18	0.00	1,710.18
002236	AMERICAN FIDELITY ASSURANCE	99	05/01/2018	16093	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	05/01/2018	16094	539.09	0.00	539.09
04628	CIGNA HEALTHCARE	99	05/01/2018	16095	18,787.53	0.00	18,787.53
000026	COLORADO DEPT. OF REVENUE	99	05/01/2018	16096	3,389.00	0.00	3,389.00
000089	COLORADO EDUCATION ASSOC.	99	05/01/2018	16097	202.80	0.00	202.80
04630	COMPANION LIFE	99	05/01/2018	16098	1,408.28	0.00	1,408.28
000006	EASTERN COLORADO BANK	99	05/01/2018	16099	10,977.66	0.00	10,977.66
03105	LegalShield	99	05/01/2018	16100	233.30	0.00	233.30
000010	PERA	99	05/01/2018	16101	33,854.65	0.00	33,854.65
002377	PERA	99	05/01/2018	16102	380.00	0.00	380.00
04631	RELIANCE STANDARD LIFE INSURANCE	99	05/01/2018	16103	347.24	0.00	347.24
04629	SPECIAL INSURANCE SERVICES	99	05/01/2018	16104	1,963.39	0.00	1,963.39
04715	7 MINDSETS ACADEMY LLC	32	05/10/2018	16105	1,333.00	0.00	1,333.00
000015	AT & T	32	05/10/2018	16106	159.96	0.00	159.96
03656	BLACK HILLS ENERGY	32	05/10/2018	16107	31.41	0.00	31.41
000949	C & K OIL INC.	32	05/10/2018	16108	2,391.38	0.00	2,391.38
000012	C & L SANITATION	32	05/10/2018	16109	416.00	0.00	416.00
000136	CHEYENNE COUNTY SCHOOL RE-5	32	05/10/2018	16110	15.00	0.00	15.00
04538	CVATA	32	05/10/2018	16111	556.00	0.00	556.00
002316	EAST CENTRAL BOCES	32	05/10/2018	16112	1,818.75	0.00	1,818.75
000994	FRONTIER TELEPHONE CO. INC.	32	05/10/2018	16113	1,353.00	0.00	1,353.00
000042	GOBINS INC.	32	05/10/2018	16114	481.65	0.00	481.65

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000091	H & H LUMBER LLC DBA	32	05/10/2018	16115	416.22	0.00	416.22
04435	HUMAN RELATIONS MEDIA	32	05/10/2018	16116	19.95	0.00	19.95
000628	JOSTENS	32	05/10/2018	16117	71.75	0.00	71.75
000018	K.C. ELECTRIC ASSOCIATION	32	05/10/2018	16118	4,555.81	0.00	4,555.81
04761	KEN HITE	32	05/10/2018	16119	111.81	0.00	111.81
002036	NAEIR	32	05/10/2018	16120	1,143.00	0.00	1,143.00
000222	NASSP	32	05/10/2018	16121	385.00	0.00	385.00
04604	PCM	32	05/10/2018	16122	2,897.35	0.00	2,897.35
03775	PRAIRIE MOUNTAIN PUBLISHING LLP	32	05/10/2018	16123	284.90	0.00	284.90
03350	REDS AUTO PARTS	32	05/10/2018	16124	198.43	0.00	198.43
002195	S & S FUMIGATION/PEST CONTRL	32	05/10/2018	16125	40.00	0.00	40.00
002608	SCHOOL NURSE SUPPLY INC.	32	05/10/2018	16126	85.65	0.00	85.65
000020	SCHOOL SPECIALTY SUPPLY INC	32	05/10/2018	16127	55.20	0.00	55.20
04027	SIMPLIT GROWERS SOLUTION	32	05/10/2018	16128	645.00	0.00	645.00
000048	TOWN OF CHEYENNE WELLS	32	05/10/2018	16129	1,325.37	0.00	1,325.37
03291	WEX BANK	32	05/10/2018	16130	478.22	0.00	478.22
000026	COLORADO DEPT. OF REVENUE	97	05/17/2018	16141	476.00	0.00	476.00
000006	EASTERN COLORADO BANK	97	05/17/2018	16142	1,627.70	0.00	1,627.70
000010	PERA	97	05/17/2018	16143	5,535.07	0.00	5,535.07
04624	MARIA GARAY	9276	10/03/2017	16148	(25.00)	0.00	(25.00)
Void by 13 on 10/3/2017							
04469	GENOA-HUGO HIGH SCHOOL	9276	10/03/2017	16151	(200.00)	0.00	(200.00)
Void by 13 on 10/3/2017							
000941	AMERICAN FIDELITY ASSURANCE	99	06/01/2018	16172	1,710.18	0.00	1,710.18
002236	AMERICAN FIDELITY ASSURANCE	99	06/01/2018	16173	333.33	0.00	333.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	06/01/2018	16174	539.09	0.00	539.09
04628	CIGNA HEALTHCARE	99	06/01/2018	16175	18,787.53	0.00	18,787.53
000026	COLORADO DEPT. OF REVENUE	99	06/01/2018	16176	3,569.00	0.00	3,569.00
000089	COLORADO EDUCATION ASSOC.	99	06/01/2018	16177	202.80	0.00	202.80
04630	COMPANION LIFE	99	06/01/2018	16178	1,408.28	0.00	1,408.28
000006	EASTERN COLORADO BANK	99	06/01/2018	16179	11,588.77	0.00	11,588.77
03105	LegalShield	99	06/01/2018	16180	233.30	0.00	233.30
000711	BURLINGTON HIGH SCHOOL	9039	02/08/2018	16181	37,062.12	0.00	37,062.12
Void by 13 on 2/8/2018							
002377	PERA	99	06/01/2018	16182	380.00	0.00	380.00
04631	RELIANCE STANDARD LIFE INSURANCE	99	06/01/2018	16183	331.88	0.00	331.88
04629	SPECIAL INSURANCE SERVICES	99	06/01/2018	16184	2,183.76	0.00	2,183.76
000819	BEAVER RUN RESORT	33	05/22/2018	16185	411.35	0.00	411.35
03656	BLACK HILLS ENERGY	33	05/22/2018	16186	2,200.52	0.00	2,200.52
04540	CANON FINANCIAL SERVICES INC.	33	05/22/2018	16187	477.11	0.00	477.11
03259	CAPLAN & EARNEST LLC	33	05/22/2018	16188	65.00	0.00	65.00
000202	CASE	33	05/22/2018	16189	1,175.00	0.00	1,175.00
002594	CENTURYLINK	33	05/22/2018	16190	47.68	0.00	47.68
04840	CO DIGITAL LEARNING SOLUTIONS	33	05/22/2018	16191	1,495.00	0.00	1,495.00
002691	COLO. SCHOOL FINANCE PROJECT	33	05/22/2018	16192	50.12	0.00	50.12
000995	CSDSIP	33	05/22/2018	16193	6,387.05	0.00	6,387.05
000042	GOBINS INC.	33	05/22/2018	16194	49.80	0.00	49.80
04273	GREAT AMERICAN FINANCIAL SERVICES	33	05/22/2018	16195	151.06	0.00	151.06
03813	ITD PRINT SOLUTIONS	33	05/22/2018	16196	426.00	0.00	426.00
04843	KNOW BUDDY RESOURCES	33	05/22/2018	16197	597.65	0.00	597.65
03323	MIKE MILLER	33	05/22/2018	16198	190.00	0.00	190.00
002036	NAEIR	33	05/22/2018	16199	46.50	0.00	46.50
03381	NANS	33	05/22/2018	16200	51.00	0.00	51.00
04604	PCM	33	05/22/2018	16201	141.99	0.00	141.99
002631	PLAINS HEATING & AIR CONDITION	33	05/22/2018	16202	900.44	0.00	900.44

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002228	REDS AUTO GLASS	33	05/22/2018	16203	224.25	0.00	224.25
002584	RICHS ELECTRIC	33	05/22/2018	16204	75.00	0.00	75.00
000020	SCHOOL SPECIALTY SUPPLY INC	33	05/22/2018	16205	190.95	0.00	190.95
03490	TROY HOMAN	33	05/22/2018	16206	604.95	0.00	604.95
03759	WAXIE SANITARY SUPPLY	33	05/22/2018	16207	156.42	0.00	156.42
000015	AT & T	35	06/08/2018	16208	146.19	0.00	146.19
03656	BLACK HILLS ENERGY	35	06/08/2018	16209	31.42	0.00	31.42
000949	C & K OIL INC.	35	06/08/2018	16210	2,056.32	0.00	2,056.32
000012	C & L SANITATION	35	06/08/2018	16211	416.00	0.00	416.00
03999	CASSIE TURNER	35	06/08/2018	16212	16.01	0.00	16.01
04849	CDLE - FINANCE OFFICE - BOILER INSPECTION	35	06/08/2018	16213	120.00	0.00	120.00
002594	CENTURYLINK	35	06/08/2018	16214	725.50	0.00	725.50
000154	CHEYENNE COUNTY SCHOOL RE-5	35	06/08/2018	16215	2,651.88	0.00	2,651.88
04839	CHEYENNE WELLS LUMBER	35	06/08/2018	16216	714.47	0.00	714.47
000995	CSDSIP	35	06/08/2018	16217	2,363.95	0.00	2,363.95
002316	EAST CENTRAL BOCES	35	06/08/2018	16218	18,235.39	0.00	18,235.39
04848	FOX ELECTRIC LLC	35	06/08/2018	16219	719.72	0.00	719.72
000994	FRONTIER TELEPHONE CO. INC.	35	06/08/2018	16220	1,771.00	0.00	1,771.00
02813	GAILA MITCHEK	35	06/08/2018	16221	24.37	0.00	24.37
03886	GLEN BRADSHAW	35	06/08/2018	16222	95.92	0.00	95.92
000042	GOBINS INC.	35	06/08/2018	16223	432.15	0.00	432.15
000018	K.C. ELECTRIC ASSOCIATION	35	06/08/2018	16224	6,630.29	0.00	6,630.29
000304	LYNDA PELTON	35	06/08/2018	16225	9.10	0.00	9.10
000106	PETERSEN-SMITH HARDWARE	35	06/08/2018	16226	114.40	0.00	114.40
002764	PINNACOL ASSURANCE	35	06/08/2018	16227	2,276.00	0.00	2,276.00
03350	REDS AUTO PARTS	35	06/08/2018	16228	452.85	0.00	452.85
000432	RICHARD SHANK	35	06/08/2018	16229	249.11	0.00	249.11
04755	RMMI	35	06/08/2018	16230	587.00	0.00	587.00
04470	STEVEN DAVIS	35	06/08/2018	16231	50.00	0.00	50.00
000230	THE BURLINGTON RECORD	35	06/08/2018	16232	45.00	0.00	45.00
000048	TOWN OF CHEYENNE WELLS	35	06/08/2018	16233	2,504.31	0.00	2,504.31
03490	TROY HOMAN	35	06/08/2018	16234	161.32	0.00	161.32
03291	WEX BANK	35	06/08/2018	16235	4.00	0.00	4.00
000026	COLORADO DEPT. OF REVENUE	97	06/29/2018	16238	383.00	0.00	383.00
000006	EASTERN COLORADO BANK	97	06/29/2018	16239	1,787.56	0.00	1,787.56
000010	PERA	97	06/29/2018	16240	2,801.66	0.00	2,801.66
03656	BLACK HILLS ENERGY	36	06/22/2018	16241	626.48	0.00	626.48
04540	CANON FINANCIAL SERVICES INC.	36	06/22/2018	16242	479.53	0.00	479.53
03259	CAPLAN & EARNEST LLC	36	06/22/2018	16243	65.00	0.00	65.00
002594	CENTURYLINK	36	06/22/2018	16244	893.72	0.00	893.72
000036	CHEYENNE WELLS GROCERY	36	06/22/2018	16245	34.69	0.00	34.69
002316	EAST CENTRAL BOCES	36	06/22/2018	16246	90.00	0.00	90.00
000042	GOBINS INC.	36	06/22/2018	16247	49.80	0.00	49.80
04273	GREAT AMERICAN FINANCIAL SERVICES	36	06/22/2018	16248	151.06	0.00	151.06
002036	NAEIR	36	06/22/2018	16249	316.21	0.00	316.21
002631	PLAINS HEATING & AIR CONDITION	36	06/22/2018	16250	44,823.95	0.00	44,823.95
03102	REALLY GOOD STUFF	36	06/22/2018	16251	228.49	0.00	228.49
04853	RONALD UNRUH	36	06/22/2018	16252	230.00	0.00	230.00
002195	S & S FUMIGATION/PEST CONTRL	36	06/22/2018	16253	40.00	0.00	40.00
002367	SPECIALIZED DATA SYSTEMS	36	06/22/2018	16254	4,150.00	0.00	4,150.00
000015	AT & T	37	06/30/2018	16280	156.03	0.00	156.03
03656	BLACK HILLS ENERGY	37	06/30/2018	16281	30.95	0.00	30.95
000949	C & K OIL INC.	37	06/30/2018	16282	1,268.57	0.00	1,268.57
000012	C & L SANITATION	37	06/30/2018	16283	416.00	0.00	416.00
002594	CENTURYLINK	37	06/30/2018	16284	52.85	0.00	52.85

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04839	CHEYENNE WELLS LUMBER	37	06/30/2018	16285	725.93	0.00	725.93
002315	CONNIE OSBORN	37	06/30/2018	16286	23.47	0.00	23.47
000042	GOBINS INC.	37	06/30/2018	16287	304.77	0.00	304.77
04435	HUMAN RELATIONS MEDIA	37	06/30/2018	16288	9.99	0.00	9.99
04726	JAMES DWYER	37	06/30/2018	16289	19.75	0.00	19.75
03606	JOE LIVINGSTON	37	06/30/2018	16290	50.42	0.00	50.42
000018	K.C. ELECTRIC ASSOCIATION	37	06/30/2018	16291	7,848.31	0.00	7,848.31
000870	KEMPS WELL SERVICE	37	06/30/2018	16292	470.61	0.00	470.61
03753	KOEHLER OIL FIELD SERVICE	37	06/30/2018	16293	2,041.00	0.00	2,041.00
03609	LAMAR SMALL ENGINE	37	06/30/2018	16294	120.00	0.00	120.00
04855	littleBits Electronics	37	06/30/2018	16295	1,139.80	0.00	1,139.80
04024	LL JOHNSON DISTRIBUTING	37	06/30/2018	16296	166.77	0.00	166.77
002040	MARY JO TALLMAN	37	06/30/2018	16297	29.89	0.00	29.89
002294	NANCY LARSEN	37	06/30/2018	16298	284.70	0.00	284.70
04856	PENNY ENGELBRECHT	37	06/30/2018	16299	20.00	0.00	20.00
000106	PETERSEN-SMITH HARDWARE	37	06/30/2018	16300	127.77	0.00	127.77
002764	PINNACOL ASSURANCE	37	06/30/2018	16301	311.35	0.00	311.35
03350	REDS AUTO PARTS	37	06/30/2018	16302	2,760.81	0.00	2,760.81
04755	RMMI	37	06/30/2018	16303	799.50	0.00	799.50
04027	SIMPLOT GROWERS SOLUTION	37	06/30/2018	16304	1,241.25	0.00	1,241.25
000048	TOWN OF CHEYENNE WELLS	37	06/30/2018	16305	3,643.00	0.00	3,643.00
03291	WEX BANK	37	06/30/2018	16306	121.57	0.00	121.57
04512	RUSSELL BALL	9038	02/07/2018	16363	(60.00)	0.00	(60.00)
Void by 13 on 2/7/2018							
04701	AIRIUS LLC	9176	06/25/2018	16604	(200.00)	0.00	(200.00)
Void by 13 on 6/25/2018							
03943	CHEYENNE COUNTY SCHOOL DISTRICT	9176	06/25/2018	16606	(22.20)	0.00	(22.20)
Void by 13 on 6/25/2018							
04177	QUINN HOLMAN	9176	06/25/2018	16617	(57.00)	0.00	(57.00)
Void by 13 on 6/25/2018							
03892	CHSAA	9215	08/03/2017	16663	(50.00)	0.00	(50.00)
Void by 13 on 8/3/2017							
04324	SCHOLASTIC BOOK CLUB	9176	06/25/2018	16687	(3.50)	0.00	(3.50)
Void by 13 on 6/25/2018							
04733	CASEY HYLE	630	07/10/2017	16710	228.44	0.00	228.44
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	630	07/10/2017	16711	312.86	0.00	312.86
04732	GILMAN GEAR	630	07/10/2017	16712	326.46	0.00	326.46
03229	J.R. OILFIELD SERVICE	630	07/10/2017	16713	12.90	0.00	12.90
000309	PRO SPORTS	630	07/10/2017	16714	1,347.00	0.00	1,347.00
03892	CHSAA	710	07/10/2017	16715	2,525.00	0.00	2,525.00
03781	JULIE ROTH	710	07/10/2017	16716	100.00	0.00	100.00
04074	THE SILVER BEAD	710	07/10/2017	16717	536.00	0.00	536.00
04241	DENVER MARRIOTT SOUTH	721	07/21/2017	16718	248.00	0.00	248.00
03918	CARLOS HUERTA	722	07/22/2017	16719	219.25	0.00	219.25
03229	J.R. OILFIELD SERVICE	722	07/22/2017	16720	2,183.17	0.00	2,183.17
04329	RADISSON HOTEL DENVER SOUTHEAST	726	07/26/2017	16721	106.00	0.00	106.00
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	83	08/03/2017	16722	48.00	0.00	48.00
002361	GTM SPORTSWEAR	83	08/03/2017	16723	151.26	0.00	151.26
03323	MIKE MILLER	83	08/03/2017	16724	39.00	0.00	39.00
04074	THE SILVER BEAD	83	08/03/2017	16725	524.50	0.00	524.50
001173	VARSITY SPIRIT FASHIONS	83	08/03/2017	16726	404.99	0.00	404.99
03892	CHSAA	83	08/03/2017	16727	50.00	0.00	50.00
002315	CONNIE OSBORN	89	08/09/2017	16728	30.00	0.00	30.00

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04734	DAN LLITERAS	89	08/09/2017	16729	325.00	0.00	325.00
000692	FOWLER HIGH SCHOOL	89	08/09/2017	16730	30.00	0.00	30.00
04594	KARLI STROBEL	89	08/09/2017	16731	16.04	0.00	16.04
03381	NANS	89	08/09/2017	16732	136.00	0.00	136.00
000309	PRO SPORTS	89	08/09/2017	16733	8,648.50	0.00	8,648.50
000711	BURLINGTON HIGH SCHOOL	815	08/15/2017	16734	75.00	0.00	75.00
03999	CASSIE TURNER	816	08/16/2017	16735	311.86	0.00	311.86
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	816	08/16/2017	16736	4,698.00	0.00	4,698.00
04740	HERTZBERG	816	08/16/2017	16737	35.66	0.00	35.66
03781	JULIE ROTH	816	08/16/2017	16738	131.69	0.00	131.69
04244	SCOTT SALES COMPANY	816	08/16/2017	16739	1,382.00	0.00	1,382.00
001173	VARSITY SPIRIT FASHIONS	816	08/16/2017	16740	13.45	0.00	13.45
000712	YUMA HIGH SCHOOL	816	08/16/2017	16741	75.00	0.00	75.00
04134	J & S GRAPHIC DESIGNS	9240	08/28/2017	16742	0.00	0.00	0.00
Void by 13 on 8/28/2017							
03381	NANS	823	08/23/2017	16743	68.00	0.00	68.00
000600	PEPSI-COLA BOTTLING CO.	823	08/23/2017	16744	1,494.14	0.00	1,494.14
03489	CASH-WA DISTRIBUTING	830	08/30/2017	16745	676.82	0.00	676.82
04467	CWRA C/O LINDA GIBBS	830	08/30/2017	16746	8.00	0.00	8.00
04647	DEVON NESTOR	830	08/30/2017	16747	85.96	0.00	85.96
04134	J & S GRAPHIC DESIGNS	830	08/30/2017	16748	208.00	0.00	208.00
001034	TALANA DAVIS	830	08/30/2017	16749	50.00	0.00	50.00
04517	WOODLIN SCHOOL DISTRICT	830	08/30/2017	16750	35.00	0.00	35.00
04256	ALLEN MAGANA	831	08/31/2017	16751	172.00	0.00	172.00
04255	LYNN KAUFMAN	831	08/31/2017	16752	96.00	0.00	96.00
04143	MARK ALDRIDGE	831	08/31/2017	16753	58.00	0.00	58.00
001018	SONNY SMITH	831	08/31/2017	16754	96.00	0.00	96.00
04074	THE SILVER BEAD	831	08/31/2017	16755	616.00	0.00	616.00
002335	BSN SPORTS	96	09/06/2017	16756	300.00	0.00	300.00
03489	CASH-WA DISTRIBUTING	96	09/06/2017	16757	129.74	0.00	129.74
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	96	09/06/2017	16758	44.50	0.00	44.50
04086	HOLYOKE HIGH SCHOOL	96	09/06/2017	16759	75.00	0.00	75.00
001201	JO LYNN IDLER	96	09/06/2017	16760	149.30	0.00	149.30
03781	JULIE ROTH	96	09/06/2017	16761	16.76	0.00	16.76
04747	KAITY EMICK	96	09/06/2017	16762	85.00	0.00	85.00
04594	KARLI STROBEL	96	09/06/2017	16763	33.49	0.00	33.49
04197	LAJUNTA HIGH SCHOOL	96	09/06/2017	16764	25.00	0.00	25.00
000600	PEPSI-COLA BOTTLING CO.	96	09/06/2017	16765	420.18	0.00	420.18
03568	PLAY WITH A PURPOSE	96	09/06/2017	16766	1,636.83	0.00	1,636.83
000309	PRO SPORTS	96	09/06/2017	16767	736.66	0.00	736.66
002228	REDS AUTO GLASS	96	09/06/2017	16768	27.41	0.00	27.41
03904	ROCKY FORD HIGH SCHOOL	96	09/06/2017	16769	30.00	0.00	30.00
04486	STEPHANIE BOHLANDER	96	09/06/2017	16770	92.50	0.00	92.50
04748	TANNER HARDY	9254	09/11/2017	16771	0.00	0.00	0.00
Void by 13 on 9/11/2017							
04751	CHARLIE CARSON	97	09/07/2017	16772	58.00	0.00	58.00
03892	CHSAA	97	09/07/2017	16773	360.00	0.00	360.00
04753	JOSH FROESE	97	09/07/2017	16774	58.00	0.00	58.00
04468	JOSTENS/JASON WORKMAN	97	09/07/2017	16775	60.00	0.00	60.00
04749	LAJUNTA AMBULANCE SERVICE	97	09/07/2017	16776	70.00	0.00	70.00
04754	MIKE BLAIR	97	09/07/2017	16777	58.00	0.00	58.00
04752	ROCKY MCVICKER	97	09/07/2017	16778	58.00	0.00	58.00
04750	ROURKE SISSON	97	09/07/2017	16779	20.00	0.00	20.00
04046	UNION PACIFIC LEAGUE	97	09/07/2017	16780	50.00	0.00	50.00
03908	BETHUNE HIGH SCHOOL	911	09/11/2017	16781	150.00	0.00	150.00

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03918	CARLOS HUERTA	911	09/11/2017	16782	416.82	0.00	416.82
000036	CHEYENNE WELLS GROCERY	911	09/11/2017	16783	56.33	0.00	56.33
04756	HANNAH COIN	911	09/11/2017	16784	85.00	0.00	85.00
03826	JOHN DEERE FINANCIAL	911	09/11/2017	16785	104.78	0.00	104.78
03323	MIKE MILLER	911	09/11/2017	16786	312.19	0.00	312.19
04698	NASCO EARLY LEARNING	911	09/11/2017	16787	140.21	0.00	140.21
000106	PETERSEN-SMITH HARDWARE	911	09/11/2017	16788	148.91	0.00	148.91
03906	RYE HIGH SCHOOL	911	09/11/2017	16789	50.00	0.00	50.00
04464	WANAMAKER CORPORATION	911	09/11/2017	16790	60.00	0.00	60.00
03906	RYE HIGH SCHOOL	912	09/11/2017	16791	75.00	0.00	75.00
04268	DEVIN DICKEY	911	09/11/2017	16792	234.00	0.00	234.00
04489	MICROTEL INN & SUITES	911	09/11/2017	16793	301.84	0.00	301.84
04270	ALICIA CRIST	914	09/14/2017	16794	139.30	0.00	139.30
03489	CASH-WA DISTRIBUTING	914	09/14/2017	16795	983.70	0.00	983.70
001366	COLORADO FFA	914	09/14/2017	16796	25.00	0.00	25.00
03319	INGRAM LIBRARY SERVICES	914	09/14/2017	16797	1,283.24	0.00	1,283.24
001201	JO LYNN IDLER	914	09/14/2017	16798	82.50	0.00	82.50
03381	NANS	914	09/14/2017	16799	34.00	0.00	34.00
000106	PETERSEN-SMITH HARDWARE	914	09/14/2017	16800	21.44	0.00	21.44
04074	THE SILVER BEAD	914	09/14/2017	16801	195.86	0.00	195.86
04642	WALSWORTH	914	09/14/2017	16802	625.05	0.00	625.05
04756	HANNAH COIN	916	09/14/2017	16803	150.00	0.00	150.00
001201	JO LYNN IDLER	916	09/14/2017	16804	150.00	0.00	150.00
04757	SHELBY HAWKINS	916	09/14/2017	16805	150.00	0.00	150.00
04263	TARA BROOKE	916	09/14/2017	16806	206.80	0.00	206.80
04269	HOLLYDOT GOLF COURSE	9263	09/20/2017	16807	0.00	0.00	0.00
Void by 13 on 9/20/2017							
03963	BAREFOOT	921	09/21/2017	16808	299.00	0.00	299.00
04760	CARLOS ALVIDREZ	921	09/21/2017	16809	96.00	0.00	96.00
03489	CASH-WA DISTRIBUTING	921	09/21/2017	16810	509.98	0.00	509.98
000091	H & H LUMBER LLC DBA	921	09/21/2017	16811	179.01	0.00	179.01
04281	CODY HINES	921	09/21/2017	16812	96.00	0.00	96.00
04268	DEVIN DICKEY	921	09/21/2017	16813	78.00	0.00	78.00
02813	GAILA MITCHEK	921	09/21/2017	16814	117.04	0.00	117.04
03960	JASON DITTBURNER	921	09/21/2017	16815	96.00	0.00	96.00
04280	JOE FRAZIER	921	09/21/2017	16816	150.00	0.00	150.00
03606	JOE LIVINGSTON	921	09/21/2017	16817	111.75	0.00	111.75
03922	KERRY WAGNER	921	09/21/2017	16818	92.50	0.00	92.50
03911	KRISTI SMITH	9268	09/25/2017	16819	0.00	0.00	0.00
Void by 13 on 9/25/2017							
03687	LUANN GASCHLER	921	09/21/2017	16820	40.00	0.00	40.00
03896	Michelle Marquez	921	09/21/2017	16821	92.50	0.00	92.50
000600	PEPSI-COLA BOTTLING CO.	921	09/21/2017	16822	621.04	0.00	621.04
03926	RIBAUDO & WIEBERS SCALE CERTIFICATION	921	09/21/2017	16823	100.00	0.00	100.00
04757	SHELBY HAWKINS	921	09/21/2017	16824	85.00	0.00	85.00
001018	SONNY SMITH	921	09/21/2017	16825	58.00	0.00	58.00
04262	CARRIE SMITH	925	09/25/2017	16826	143.50	0.00	143.50
03489	CASH-WA DISTRIBUTING	927	09/27/2017	16827	180.55	0.00	180.55
03892	CHSAA	927	09/27/2017	16828	75.00	0.00	75.00
04130	FLIP & SHOUT COMPETITION	927	09/27/2017	16829	238.00	0.00	238.00
04017	MATT ROBERTS	927	09/27/2017	16830	500.00	0.00	500.00
03381	NANS	927	09/27/2017	16831	81.99	0.00	81.99
04126	NCA & NDA	927	09/27/2017	16832	238.00	0.00	238.00
03165	PRAIRIE IN BLOOM	927	09/27/2017	16833	38.50	0.00	38.50
001034	TALANA DAVIS	927	09/27/2017	16834	77.00	0.00	77.00
04074	THE SILVER BEAD	927	09/27/2017	16835	352.00	0.00	352.00

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03936	THERESA HEADLEY	927	09/27/2017	16836	107.40	0.00	107.40
001222	WILEY HIGH SCHOOL	927	09/27/2017	16837	75.00	0.00	75.00
03489	CASH-WA DISTRIBUTING	103	10/03/2017	16838	186.38	0.00	186.38
001217	DEBBIE KNUDSEN	9276	10/03/2017	16839	0.00	0.00	0.00
Void by 13 on 10/3/2017							
04100	FRED TRIMMER	103	10/03/2017	16840	148.90	0.00	148.90
04761	KEN HITE	103	10/03/2017	16841	255.99	0.00	255.99
000600	PEPSI-COLA BOTTLING CO.	103	10/03/2017	16842	794.07	0.00	794.07
002702	STACY NOE	103	10/03/2017	16843	193.47	0.00	193.47
04074	THE SILVER BEAD	103	10/03/2017	16844	225.00	0.00	225.00
001217	DEBBIE KNUDSEN	103	10/03/2017	16845	82.50	0.00	82.50
001200	AVA BAIR	105	10/05/2017	16846	194.30	0.00	194.30
03489	CASH-WA DISTRIBUTING	105	10/05/2017	16847	386.70	0.00	386.70
03892	CHSAA	105	10/05/2017	16848	150.00	0.00	150.00
04762	CODY PETERSON	105	10/05/2017	16849	96.00	0.00	96.00
04266	JEFF LINENBERGER	105	10/05/2017	16850	172.00	0.00	172.00
03979	JIM RAMSAY	105	10/05/2017	16851	96.00	0.00	96.00
001201	JO LYNN IDLER	105	10/05/2017	16852	137.50	0.00	137.50
04594	KARLI STROBEL	105	10/05/2017	16853	14.25	0.00	14.25
04255	LYNN KAUFMAN	105	10/05/2017	16854	78.00	0.00	78.00
03323	MIKE MILLER	105	10/05/2017	16855	33.07	0.00	33.07
000717	ANDERSONS	105	10/05/2017	16856	65.98	0.00	65.98
000036	CHEYENNE WELLS GROCERY	105	10/05/2017	16857	148.88	0.00	148.88
03896	Michelle Marquez	105	10/05/2017	16858	66.60	0.00	66.60
000106	PETERSEN-SMITH HARDWARE	105	10/05/2017	16859	17.17	0.00	17.17
000309	PRO SPORTS	105	10/05/2017	16860	641.20	0.00	641.20
04486	STEPHANIE BOHLANDER	105	10/05/2017	16861	88.20	0.00	88.20
04324	SCHOLASTIC BOOK CLUB	105	10/05/2017	16862	23.00	0.00	23.00
03489	CASH-WA DISTRIBUTING	1012	10/12/2017	16863	250.64	0.00	250.64
000091	H & H LUMBER LLC DBA	1012	10/12/2017	16864	184.75	0.00	184.75
03319	INGRAM LIBRARY SERVICES	1012	10/12/2017	16865	76.38	0.00	76.38
000106	PETERSEN-SMITH HARDWARE	1012	10/12/2017	16866	96.70	0.00	96.70
000106	PETERSEN-SMITH HARDWARE	9285	10/12/2017	16867	0.00	0.00	0.00
Void by 13 on 10/12/2017							
000091	H & H LUMBER LLC DBA	1012	10/12/2017	16868	9.18	0.00	9.18
000717	ANDERSONS	1017	10/17/2017	16869	8.99	0.00	8.99
03558	BANKS SCHOOL SUPPLY, INC.	1017	10/17/2017	16870	51.89	0.00	51.89
03943	CHEYENNE COUNTY SCHOOL DISTRICT	1017	10/17/2017	16871	60.00	0.00	60.00
001217	DEBBIE KNUDSEN	1017	10/17/2017	16872	82.50	0.00	82.50
03969	NATIONAL MEMBERSHIP DUES	1017	10/17/2017	16873	277.00	0.00	277.00
03936	THERESA HEADLEY	1017	10/17/2017	16874	112.90	0.00	112.90
04644	GREG SWIATKOWSKI	9294	10/21/2017	16875	0.00	0.00	0.00
Void by 13 on 10/21/2017							
04324	SCHOLASTIC BOOK CLUB	1018	10/18/2017	16876	50.00	0.00	50.00
001034	TALANA DAVIS	9294	10/21/2017	16877	0.00	0.00	0.00
Void by 13 on 10/21/2017							
04644	GREG SWIATKOWSKI	1021	10/21/2017	16878	112.90	0.00	112.90
03936	THERESA HEADLEY	1021	10/21/2017	16879	82.50	0.00	82.50
04281	CODY HINES	1024	10/24/2017	16880	134.00	0.00	134.00
04647	DEVON NESTOR	1024	10/24/2017	16881	40.00	0.00	40.00
03960	JASON DITTBURNER	1024	10/24/2017	16882	58.00	0.00	58.00
04280	JOE FRAZIER	1024	10/24/2017	16883	58.00	0.00	58.00
04500	ROBERT SHARRAR	1024	10/24/2017	16884	58.00	0.00	58.00
03489	CASH-WA DISTRIBUTING	1026	10/26/2017	16885	220.98	0.00	220.98
04767	DOUBLETREE HOTEL DENVER AURORA	1026	10/26/2017	16886	119.00	0.00	119.00

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04766	HANOVER HIGH SCHOOL	1026	10/26/2017	16887	469.50	0.00	469.50
04768	JIM SPRAGUE	1026	10/26/2017	16888	182.00	0.00	182.00
04772	JOHN ARKO	1026	10/26/2017	16889	68.00	0.00	68.00
03323	MIKE MILLER	1026	10/26/2017	16890	27.48	0.00	27.48
04770	THOMAS SPRAGUE	1026	10/26/2017	16891	68.00	0.00	68.00
04771	TODD BERISFORD	1026	10/26/2017	16892	68.00	0.00	68.00
04769	TROY HARMON	1026	10/26/2017	16893	68.00	0.00	68.00
03381	NANS	1031	10/31/2017	16894	100.50	0.00	100.50
002702	STACY NOE	1031	10/31/2017	16895	133.00	0.00	133.00
04777	BOB KACHEL	112	11/02/2017	16896	68.00	0.00	68.00
04774	DANIEL LIST	112	11/02/2017	16897	187.60	0.00	187.60
04775	JAY LESSEIG	112	11/02/2017	16898	68.00	0.00	68.00
04778	JIMMIE HUGHES	112	11/02/2017	16899	68.00	0.00	68.00
04773	NORTH PARK HIGH SCHOOL	112	11/02/2017	16900	1,493.75	0.00	1,493.75
04776	RYAN GUIBERSON	112	11/02/2017	16901	68.00	0.00	68.00
03892	CHSAA	9325	11/21/2017	16902	0.00	0.00	0.00
Void by 13 on 11/21/2017							
04780	ALI TORRES	118	11/08/2017	16903	40.00	0.00	40.00
04781	BOBBY STANSBURY	118	11/08/2017	16904	60.00	0.00	60.00
03489	CASH-WA DISTRIBUTING	118	11/08/2017	16905	189.84	0.00	189.84
03943	CHEYENNE COUNTY SCHOOL DISTRICT	118	11/08/2017	16906	910.00	0.00	910.00
04125	DEBBIE SHANK	118	11/08/2017	16907	10.00	0.00	10.00
04779	DEBRA DONNELLY	118	11/08/2017	16908	20.00	0.00	20.00
000177	DONNA HOSS	118	11/08/2017	16909	73.60	0.00	73.60
04185	KRISTY BALL	118	11/08/2017	16910	100.00	0.00	100.00
04672	MARGE SCHECTER	118	11/08/2017	16911	120.00	0.00	120.00
04158	MORGAN HOWARD	118	11/08/2017	16912	10.00	0.00	10.00
03381	NANS	118	11/08/2017	16913	68.00	0.00	68.00
04067	PENNI SHALBERG	118	11/08/2017	16914	60.00	0.00	60.00
000106	PETERSEN-SMITH HARDWARE	118	11/08/2017	16915	170.71	0.00	170.71
000309	PRO SPORTS	118	11/08/2017	16916	415.50	0.00	415.50
04512	RUSSELL BALL	118	11/08/2017	16917	100.00	0.00	100.00
04074	THE SILVER BEAD	118	11/08/2017	16918	242.00	0.00	242.00
04237	WENDY DICKEY	118	11/08/2017	16919	70.00	0.00	70.00
03489	CASH-WA DISTRIBUTING	119	11/08/2017	16920	83.50	0.00	83.50
000036	CHEYENNE WELLS GROCERY	1114	11/14/2017	16921	270.61	0.00	270.61
000091	H & H LUMBER LLC DBA	1114	11/14/2017	16922	1,171.00	0.00	1,171.00
04309	DRURY INN STAPLETON	1114	11/14/2017	16923	478.36	0.00	478.36
03319	INGRAM LIBRARY SERVICES	1114	11/14/2017	16924	140.13	0.00	140.13
03229	J.R. OILFIELD SERVICE	1114	11/14/2017	16925	226.76	0.00	226.76
03781	JULIE ROTH	1114	11/14/2017	16926	184.00	0.00	184.00
04185	KRISTY BALL	1114	11/14/2017	16927	420.00	0.00	420.00
04642	WALSWORTH	1114	11/14/2017	16928	1,023.63	0.00	1,023.63
04309	DRURY INN STAPLETON	1115	11/14/2017	16929	815.92	0.00	815.92
03781	JULIE ROTH	1116	11/14/2017	16930	328.00	0.00	328.00
03781	JULIE ROTH	1114	11/14/2017	16931	128.00	0.00	128.00
03918	CARLOS HUERTA	1121	11/21/2017	16932	172.87	0.00	172.87
03323	MIKE MILLER	1121	11/21/2017	16933	64.77	0.00	64.77
03165	PRAIRIE IN BLOOM	1121	11/21/2017	16934	36.00	0.00	36.00
03926	RIBAUDO & WIEBERS SCALE CERTIFICATION	1121	11/21/2017	16935	86.00	0.00	86.00
04074	THE SILVER BEAD	1121	11/21/2017	16936	44.00	0.00	44.00
04524	AKRON HIGH SCHOOL	1128	11/28/2017	16937	150.00	0.00	150.00
04782	JIM TRAHERN	1128	11/28/2017	16938	116.60	0.00	116.60
000600	PEPSI-COLA BOTTLING CO.	1128	11/28/2017	16939	482.85	0.00	482.85
04671	REMY SEXSON	1128	11/28/2017	16940	105.00	0.00	105.00

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04074	THE SILVER BEAD	1128	11/28/2017	16941	408.00	0.00	408.00
03285	WALMART COMMUNITY/GECRB	1128	11/28/2017	16942	908.82	0.00	908.82
000791	GRANADA HIGH SCHOOL	1130	11/30/2017	16943	100.00	0.00	100.00
04783	AGILE SPORTS TECHNOLOGIES,INC	125	12/05/2017	16944	400.00	0.00	400.00
03489	CASH-WA DISTRIBUTING	125	12/05/2017	16945	85.64	0.00	85.64
03976	CRAIG BROOKS	125	12/05/2017	16946	116.00	0.00	116.00
000071	PSAT/NMSQT	125	12/05/2017	16947	48.00	0.00	48.00
04177	QUINN HOLMAN	125	12/05/2017	16948	44.00	0.00	44.00
04671	REMY SEXSON	125	12/05/2017	16949	44.00	0.00	44.00
000727	RICHARD PEECHER	125	12/05/2017	16950	166.72	0.00	166.72
000432	RICHARD SHANK	9339	12/05/2017	16951	0.00	0.00	0.00
Void by 13 on 12/5/2017							
04679	TRAEGON MARQUEZ	125	12/05/2017	16952	116.00	0.00	116.00
001279	LIMON HIGH SCHOOL	125	12/05/2017	16953	200.00	0.00	200.00
000432	RICHARD SHANK	125	12/05/2017	16954	59.46	0.00	59.46
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	1213	12/13/2017	16955	8.25	0.00	8.25
000036	CHEYENNE WELLS GROCERY	1213	12/13/2017	16956	96.39	0.00	96.39
000091	H & H LUMBER LLC DBA	1213	12/13/2017	16957	427.76	0.00	427.76
02813	GAILA MITCHEK	1213	12/13/2017	16958	51.94	0.00	51.94
000643	HOLLY HIGH SCHOOL	1213	12/13/2017	16959	125.00	0.00	125.00
04541	HOUSE OF TROPHIES	1213	12/13/2017	16960	79.50	0.00	79.50
04499	LEASA WHITE	1213	12/13/2017	16961	360.00	0.00	360.00
03381	NANS	1213	12/13/2017	16962	420.00	0.00	420.00
000106	PETERSEN-SMITH HARDWARE	1213	12/13/2017	16963	13.48	0.00	13.48
03165	PRAIRIE IN BLOOM	1213	12/13/2017	16964	140.00	0.00	140.00
000309	PRO SPORTS	1213	12/13/2017	16965	1,179.35	0.00	1,179.35
000020	SCHOOL SPECIALTY SUPPLY INC	1213	12/13/2017	16966	104.34	0.00	104.34
03489	CASH-WA DISTRIBUTING	1220	12/20/2017	16967	423.68	0.00	423.68
03739	EXPRESS TOLL SERVICES CENTER	1220	12/20/2017	16968	3.40	0.00	3.40
04785	LAJUNTA HS - District 7 FBLA	1220	12/20/2017	16969	600.00	0.00	600.00
03988	SCHOOL SPECIALTY INC	1220	12/20/2017	16970	474.54	0.00	474.54
03323	MIKE MILLER	1220	12/20/2017	16971	59.17	0.00	59.17
03999	CASSIE TURNER	1221	12/21/2017	16972	400.00	0.00	400.00
03943	CHEYENNE COUNTY SCHOOL DISTRICT	1221	12/21/2017	16973	25.19	0.00	25.19
04531	TERRILYNN	1221	12/21/2017	16974	2,454.59	0.00	2,454.59
03884	LAMAR HIGH SCHOOL	12	01/02/2018	16975	150.00	0.00	150.00
000600	PEPSI-COLA BOTTLING CO.	12	01/02/2018	16976	356.42	0.00	356.42
04786	BRIANA CARLIN	14	01/04/2018	16977	167.74	0.00	167.74
03489	CASH-WA DISTRIBUTING	14	01/04/2018	16978	787.40	0.00	787.40
04787	JAIME HUERTA	14	01/04/2018	16979	140.00	0.00	140.00
04671	REMY SEXSON	14	01/04/2018	16980	140.00	0.00	140.00
04680	ROYAL PUBLISHING	14	01/04/2018	16981	90.00	0.00	90.00
04382	SCHOLASTIC BOOK FAIRS-8	14	01/04/2018	16982	3,699.93	0.00	3,699.93
02813	GAILA MITCHEK	15	01/05/2018	16983	54.72	0.00	54.72
04787	JAIME HUERTA	15	01/05/2018	16984	44.00	0.00	44.00
03606	JOE LIVINGSTON	15	01/05/2018	16985	280.00	0.00	280.00
000304	LYNDA PELTON	15	01/05/2018	16986	21.03	0.00	21.03
04671	REMY SEXSON	15	01/05/2018	16987	44.00	0.00	44.00
04500	ROBERT SHARRAR	15	01/05/2018	16988	160.00	0.00	160.00
04679	TRAEGON MARQUEZ	15	01/05/2018	16989	100.00	0.00	100.00
04159	TYNDAN MARQUEZ	15	01/05/2018	16990	100.00	0.00	100.00
04794	BRENTON WITZEL	111	01/11/2018	16991	122.00	0.00	122.00
03489	CASH-WA DISTRIBUTING	111	01/11/2018	16992	409.39	0.00	409.39
03943	CHEYENNE COUNTY SCHOOL DISTRICT	111	01/11/2018	16993	135.66	0.00	135.66

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000036	CHEYENNE WELLS GROCERY	111	01/11/2018	16994	10.52	0.00	10.52
04795	CRAIG SMITH	111	01/11/2018	16995	95.00	0.00	95.00
001117	ELLICOTT HIGH SCHOOL	111	01/11/2018	16996	60.00	0.00	60.00
02813	GAILA MITCHEK	111	01/11/2018	16997	104.88	0.00	104.88
04787	JAIME HUERTA	111	01/11/2018	16998	70.00	0.00	70.00
04793	K LEE JONES	111	01/11/2018	16999	122.00	0.00	122.00
04594	KARLI STROBEL	111	01/11/2018	17000	75.20	0.00	75.20
04255	LYNN KAUFMAN	111	01/11/2018	17001	190.00	0.00	190.00
000600	PEPSI-COLA BOTTLING CO.	111	01/11/2018	17002	310.52	0.00	310.52
000106	PETERSEN-SMITH HARDWARE	111	01/11/2018	17003	38.40	0.00	38.40
04177	QUINN HOLMAN	111	01/11/2018	17004	70.00	0.00	70.00
04671	REMY SEXSON	111	01/11/2018	17005	95.00	0.00	95.00
000727	RICHARD PEECHER	111	01/11/2018	17006	124.40	0.00	124.40
04074	THE SILVER BEAD	111	01/11/2018	17007	540.00	0.00	540.00
04794	BRENTON WITZEL	116	01/16/2018	17008	100.40	0.00	100.40
000091	H & H LUMBER LLC DBA	116	01/16/2018	17009	297.14	0.00	297.14
04000	KIOWA HIGH SCHOOL	116	01/16/2018	17010	150.00	0.00	150.00
04796	KYLE WAMSLEY	116	01/16/2018	17011	70.00	0.00	70.00
04671	REMY SEXSON	116	01/16/2018	17012	70.00	0.00	70.00
04797	CLASSROOM DIRECT/SCHOOL SPECIALTY	9029	01/29/2018	17013	0.00	0.00	0.00
Void by 13 on 1/29/2018							
04587	COLORADO FBLA	118	01/18/2018	17014	597.00	0.00	597.00
04795	CRAIG SMITH	118	01/18/2018	17015	70.00	0.00	70.00
03960	JASON DITTBURNER	118	01/18/2018	17016	112.00	0.00	112.00
04782	JIM TRAHERN	118	01/18/2018	17017	82.40	0.00	82.40
04616	LAKESHORE	118	01/18/2018	17018	49.98	0.00	49.98
04798	MR. D'S SPORT AND FITNESS	118	01/18/2018	17019	1,624.50	0.00	1,624.50
000309	PRO SPORTS	118	01/18/2018	17020	212.45	0.00	212.45
04645	REALLY GOOD STUFF, INC	118	01/18/2018	17021	277.53	0.00	277.53
04671	REMY SEXSON	118	01/18/2018	17022	70.00	0.00	70.00
000138	WELLS PHARMACY	118	01/18/2018	17023	97.00	0.00	97.00
04106	ZIMBELMANS JEWELRY	118	01/18/2018	17024	44.40	0.00	44.40
03323	MIKE MILLER	125	01/25/2018	17025	25.00	0.00	25.00
000600	PEPSI-COLA BOTTLING CO.	125	01/25/2018	17026	1,114.65	0.00	1,114.65
04329	RADISSON HOTEL DENVER SOUTHEAST	125	01/25/2018	17027	324.00	0.00	324.00
001072	STRATTON HIGH SCHOOL	125	01/25/2018	17028	120.00	0.00	120.00
04642	WALSWORTH	125	01/25/2018	17029	527.05	0.00	527.05
03930	DAWNI OBRYAN	126	01/26/2018	17030	176.00	0.00	176.00
04388	KIM CLARK	126	01/26/2018	17031	116.00	0.00	116.00
04671	REMY SEXSON	126	01/26/2018	17032	44.00	0.00	44.00
04679	TRAEGON MARQUEZ	126	01/26/2018	17033	160.00	0.00	160.00
04797	CLASSROOM DIRECT/SCHOOL SPECIALTY	129	01/29/2018	17034	231.93	0.00	231.93
001366	COLORADO FFA	129	01/29/2018	17035	225.00	0.00	225.00
04331	NORTHEAST BOCES	129	01/29/2018	17036	490.00	0.00	490.00
03964	CORY FORGUE	130	01/30/2018	17037	119.25	0.00	119.25
02813	GAILA MITCHEK	130	01/30/2018	17038	103.56	0.00	103.56
03979	JIM RAMSAY	130	01/30/2018	17039	119.25	0.00	119.25
03606	JOE LIVINGSTON	130	01/30/2018	17040	18.84	0.00	18.84
04161	TIM AGUILERA	130	01/30/2018	17041	179.25	0.00	179.25
04794	BRENTON WITZEL	21	02/01/2018	17042	119.25	0.00	119.25
04801	GREG HALLIGAN	21	02/01/2018	17043	119.25	0.00	119.25
04800	JASON RUHS	21	02/01/2018	17044	156.05	0.00	156.05
000735	BURLINGTON MIDDLE SCHOOL	26	02/06/2018	17045	85.00	0.00	85.00
03489	CASH-WA DISTRIBUTING	26	02/06/2018	17046	157.00	0.00	157.00

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000036	CHEYENNE WELLS GROCERY	26	02/06/2018	17047	168.42	0.00	168.42
03976	CRAIG BROOKS	26	02/06/2018	17048	100.00	0.00	100.00
02813	GAILA MITCHEK	26	02/06/2018	17049	73.65	0.00	73.65
04802	HAMPTON INN & SUITES LAJUNTA	26	02/06/2018	17050	485.50	0.00	485.50
04662	JIM RAMSEY	9037	02/06/2018	17051	0.00	0.00	0.00
Void by 13 on 2/6/2018							
04616	LAKESHORE	26	02/06/2018	17052	7.50	0.00	7.50
000600	PEPSI-COLA BOTTLING CO.	26	02/06/2018	17053	871.91	0.00	871.91
000106	PETERSEN-SMITH HARDWARE	26	02/06/2018	17054	132.25	0.00	132.25
000309	PRO SPORTS	26	02/06/2018	17055	298.00	0.00	298.00
04671	REMY SEXSON	9037	02/06/2018	17056	0.00	0.00	0.00
Void by 13 on 2/6/2018							
04161	TIM AGUILERA	26	02/06/2018	17057	160.00	0.00	160.00
03489	CASH-WA DISTRIBUTING	27	02/06/2018	17058	2,265.49	0.00	2,265.49
04726	JAMES DWYER	26	02/06/2018	17059	230.00	0.00	230.00
03979	JIM RAMSAY	26	02/06/2018	17060	100.00	0.00	100.00
03951	DON COMPTON	29	02/09/2018	17061	100.00	0.00	100.00
04460	KRISPY KREME	29	02/09/2018	17062	812.00	0.00	812.00
000106	PETERSEN-SMITH HARDWARE	29	02/09/2018	17063	2.49	0.00	2.49
03568	PLAY WITH A PURPOSE	29	02/09/2018	17064	455.94	0.00	455.94
04177	QUINN HOLMAN	29	02/09/2018	17065	44.00	0.00	44.00
000727	RICHARD PEECHER	29	02/09/2018	17066	154.00	0.00	154.00
04159	TYNDAN MARQUEZ	29	02/09/2018	17067	144.00	0.00	144.00
03489	CASH-WA DISTRIBUTING	29	02/09/2018	17068	109.16	0.00	109.16
000091	H & H LUMBER LLC DBA	213	02/13/2018	17069	357.82	0.00	357.82
04309	DRURY INN STAPLETON	213	02/13/2018	17070	2,399.80	0.00	2,399.80
04553	GARY STRUBEL	213	02/13/2018	17071	124.00	0.00	124.00
04726	JAMES DWYER	9044	02/13/2018	17072	0.00	0.00	0.00
Void by 13 on 2/13/2018							
04485	SAFEWAY, INC.	213	02/13/2018	17073	59.99	0.00	59.99
04726	JAMES DWYER	213	02/13/2018	17074	345.00	0.00	345.00
03489	CASH-WA DISTRIBUTING	214	02/14/2018	17075	143.90	0.00	143.90
000643	HOLLY HIGH SCHOOL	214	02/14/2018	17076	75.00	0.00	75.00
002525	SMITH CONSTRUCTION	214	02/14/2018	17077	275.00	0.00	275.00
04161	TIM AGUILERA	214	02/14/2018	17078	160.00	0.00	160.00
04679	TRAEGON MARQUEZ	214	02/14/2018	17079	100.00	0.00	100.00
04157	TY RUSHTON	214	02/14/2018	17080	100.00	0.00	100.00
04460	KRISPY KREME	215	02/15/2018	17081	116.00	0.00	116.00
03964	CORY FORGUE	219	02/19/2018	17082	50.00	0.00	50.00
03930	DAWNI OBRYAN	219	02/19/2018	17083	50.00	0.00	50.00
03960	JASON DITTBURNER	219	02/19/2018	17084	50.00	0.00	50.00
03873	JASON MUTH	219	02/19/2018	17085	118.80	0.00	118.80
04807	JERRY DAVIDSON	219	02/19/2018	17086	104.40	0.00	104.40
03979	JIM RAMSAY	219	02/19/2018	17087	50.00	0.00	50.00
04806	KOLBY DAVIDSON	219	02/19/2018	17088	50.00	0.00	50.00
000727	RICHARD PEECHER	219	02/19/2018	17089	50.00	0.00	50.00
04004	SAUL PIZZARO	219	02/19/2018	17090	50.00	0.00	50.00
04805	SHELBY WHALEN	219	02/19/2018	17091	50.00	0.00	50.00
04161	TIM AGUILERA	219	02/19/2018	17092	50.00	0.00	50.00
04159	TYNDAN MARQUEZ	219	02/19/2018	17093	50.00	0.00	50.00
04812	ANDREW HEO	221	02/21/2018	17094	150.00	0.00	150.00
04811	JOHN CARRICATO	221	02/21/2018	17095	110.00	0.00	110.00
04810	RACHEL MARTINEZ	221	02/21/2018	17096	110.00	0.00	110.00
04571	RON CRUMP	221	02/21/2018	17097	110.00	0.00	110.00
04366	STEVE RIKER	221	02/21/2018	17098	299.20	0.00	299.20
04583	TROY ELLSWORTH	221	02/21/2018	17099	110.00	0.00	110.00
04813	BOB HEIST	224	02/21/2018	17100	180.00	0.00	180.00

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03918	CARLOS HUERTA	224	02/21/2018	17101	373.87	0.00	373.87
03943	CHEYENNE COUNTY SCHOOL DISTRICT	224	02/21/2018	17102	1,045.00	0.00	1,045.00
04817	CHRIS BLACK	224	02/21/2018	17103	150.00	0.00	150.00
04774	DANIEL LIST	224	02/21/2018	17104	110.00	0.00	110.00
03910	JAN SKOFF	224	02/21/2018	17105	136.36	0.00	136.36
04814	KARAH MARTIN	224	02/21/2018	17106	280.80	0.00	280.80
04570	KEN GOSS	224	02/21/2018	17107	110.00	0.00	110.00
04672	MARGE SCHECTER	224	02/21/2018	17108	15.00	0.00	15.00
04816	NICK FIEDLER	224	02/21/2018	17109	110.00	0.00	110.00
04818	ROSE GALLI	224	02/21/2018	17110	20.00	0.00	20.00
04815	STEVE JERMAN	224	02/21/2018	17111	110.00	0.00	110.00
000692	FOWLER HIGH SCHOOL	222	02/22/2018	17112	35.00	0.00	35.00
04008	LIFETOUCH	222	02/22/2018	17113	240.00	0.00	240.00
000655	EADS HIGH SCHOOL	226	02/26/2018	17114	75.00	0.00	75.00
04812	ANDREW HEO	227	02/27/2018	17115	44.80	0.00	44.80
04817	CHRIS BLACK	9058	02/27/2018	17116	0.00	0.00	0.00
Void by 13 on 2/27/2018							
04817	CHRIS BLACK	227	02/27/2018	17117	90.80	0.00	90.80
002236	AMERICAN FIDELITY ASSURANCE	9059	02/28/2018	17118	0.00	0.00	0.00
Void by 13 on 2/28/2018							
04819	CITY OF LAMAR	228	02/28/2018	17119	615.00	0.00	615.00
04820	DOROTHY COMER	228	02/28/2018	17120	300.00	0.00	300.00
04821	AMERICAN HEART ASSOCIATION	31	03/01/2018	17121	106.85	0.00	106.85
02813	GAILA MITCHEK	31	03/01/2018	17122	50.00	0.00	50.00
03958	MCCLAVE HIGH SCHOOL	31	03/01/2018	17123	286.31	0.00	286.31
03323	MIKE MILLER	31	03/01/2018	17124	150.79	0.00	150.79
04324	SCHOLASTIC BOOK CLUB	31	03/01/2018	17125	15.00	0.00	15.00
04074	THE SILVER BEAD	31	03/01/2018	17126	708.00	0.00	708.00
03892	CHSAA	1	03/01/2018	17127	1,859.00	0.00	1,859.00
03999	CASSIE TURNER	38	03/08/2018	17128	277.76	0.00	277.76
04289	CHERRY CREEK RADIO, LLC	38	03/08/2018	17129	190.00	0.00	190.00
000036	CHEYENNE WELLS GROCERY	38	03/08/2018	17130	387.33	0.00	387.33
04598	CW BASKETBALL CLUB	38	03/08/2018	17131	1,256.88	0.00	1,256.88
04132	GLOW GOLF	38	03/08/2018	17132	55.00	0.00	55.00
04020	LAMAR MIDDLE SCHOOL	38	03/08/2018	17133	75.00	0.00	75.00
04017	MATT ROBERTS	38	03/08/2018	17134	800.00	0.00	800.00
000106	PETERSEN-SMITH HARDWARE	38	03/08/2018	17135	291.60	0.00	291.60
000309	PRO SPORTS	38	03/08/2018	17136	1,300.47	0.00	1,300.47
04519	QUALITY INN SOUTH	38	03/08/2018	17137	501.10	0.00	501.10
04133	SERTICH ICE CENTER	9099	04/09/2018	17138	0.00	0.00	0.00
Void by 13 on 4/9/2018							
04381	WRESTLING CLUB	38	03/08/2018	17139	75.00	0.00	75.00
03918	CARLOS HUERTA	315	03/15/2018	17140	100.00	0.00	100.00
03489	CASH-WA DISTRIBUTING	315	03/15/2018	17141	49.30	0.00	49.30
001127	CHERAW HIGH SCHOOL	315	03/15/2018	17142	593.89	0.00	593.89
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	315	03/15/2018	17143	100.00	0.00	100.00
000655	EADS HIGH SCHOOL	315	03/15/2018	17144	593.89	0.00	593.89
000791	GRANADA HIGH SCHOOL	315	03/15/2018	17145	593.89	0.00	593.89
04594	KARLI STROBEL	315	03/15/2018	17146	34.00	0.00	34.00
001230	KIT CARSON HIGH SCHOOL	315	03/15/2018	17147	593.89	0.00	593.89
04103	LITTLE CAESARS PIZZA	315	03/15/2018	17148	2,277.00	0.00	2,277.00
03958	MCCLAVE HIGH SCHOOL	315	03/15/2018	17149	593.89	0.00	593.89
04319	NATIONAL CHEERLEADERS ASSOCIATION	315	03/15/2018	17150	959.00	0.00	959.00
04651	STONE LEAF POTTERY	315	03/15/2018	17151	166.60	0.00	166.60

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001032	STUMPS	315	03/15/2018	17152	97.94	0.00	97.94
02813	GAILA MITCHEK	315	03/15/2018	17153	104.54	0.00	104.54
04645	REALLY GOOD STUFF, INC	315	03/15/2018	17154	24.98	0.00	24.98
001142	TIGER WRESTLING CLUB	315	03/15/2018	17155	75.00	0.00	75.00
04164	JOE CLARK	322	03/22/2018	17156	102.00	0.00	102.00
04388	KIM CLARK	322	03/22/2018	17157	162.00	0.00	162.00
03489	CASH-WA DISTRIBUTING	327	03/27/2018	17158	335.75	0.00	335.75
04205	CHEYENNE COUNTY FAIRGROUNDS	9142	05/22/2018	17159	0.00	0.00	0.00
Void by 13 on 5/22/2018							
000643	HOLLY HIGH SCHOOL	327	03/27/2018	17160	150.00	0.00	150.00
03229	J.R. OILFIELD SERVICE	327	03/27/2018	17161	164.80	0.00	164.80
04197	LAJUNTA HIGH SCHOOL	327	03/27/2018	17162	200.00	0.00	200.00
03884	LAMAR HIGH SCHOOL	327	03/27/2018	17163	120.00	0.00	120.00
002040	MARY JO TALLMAN	327	03/27/2018	17164	16.40	0.00	16.40
001271	ORIENTAL TRADING CO INC	327	03/27/2018	17165	384.42	0.00	384.42
04642	WALSWORTH	327	03/27/2018	17166	713.35	0.00	713.35
04197	LAJUNTA HIGH SCHOOL	328	03/27/2018	17167	30.00	0.00	30.00
03942	AMY ZIEGLER	43	04/03/2018	17168	94.17	0.00	94.17
04825	CEDRIC LEGG MEDICAL FUND	43	04/03/2018	17169	213.00	0.00	213.00
000091	H & H LUMBER LLC DBA	43	04/03/2018	17170	417.49	0.00	417.49
000294	LAMAR COMMUNITY COLLEGE	43	04/03/2018	17171	150.00	0.00	150.00
002040	MARY JO TALLMAN	43	04/03/2018	17172	4.98	0.00	4.98
000600	PEPSI-COLA BOTTLING CO.	43	04/03/2018	17173	846.34	0.00	846.34
04680	ROYAL PUBLISHING	43	04/03/2018	17174	90.00	0.00	90.00
04324	SCHOLASTIC BOOK CLUB	43	04/03/2018	17175	3.50	0.00	3.50
04033	SOUTHEAST COLORADO BASKETBALL OFFICIALS	43	04/03/2018	17176	35.00	0.00	35.00
02960	SPORTDECALS INC.	43	04/03/2018	17177	378.56	0.00	378.56
04795	CRAIG SMITH	44	04/04/2018	17178	300.00	0.00	300.00
000692	FOWLER HIGH SCHOOL	44	04/04/2018	17179	25.00	0.00	25.00
04164	JOE CLARK	45	04/05/2018	17180	162.00	0.00	162.00
04826	JOSE LOZOYA	45	04/05/2018	17181	102.00	0.00	102.00
000036	CHEYENNE WELLS GROCERY	410	04/10/2018	17182	113.95	0.00	113.95
03960	JASON DITTBURNER	410	04/10/2018	17183	162.00	0.00	162.00
04164	JOE CLARK	410	04/10/2018	17184	102.00	0.00	102.00
04829	LEANNA QUINT PHOTOGRAPHY	410	04/10/2018	17185	10.00	0.00	10.00
04198	MCCLAVE JUNIOR HIGH	410	04/10/2018	17186	70.00	0.00	70.00
03323	MIKE MILLER	410	04/10/2018	17187	15.92	0.00	15.92
04319	NATIONAL CHEERLEADERS ASSOCIATION	410	04/10/2018	17188	959.00	0.00	959.00
000106	PETERSEN-SMITH HARDWARE	410	04/10/2018	17189	119.80	0.00	119.80
03380	PHILS GRILL	410	04/10/2018	17190	455.00	0.00	455.00
000309	PRO SPORTS	410	04/10/2018	17191	3,434.52	0.00	3,434.52
002228	REDS AUTO GLASS	410	04/10/2018	17192	17.10	0.00	17.10
000649	SPRINGFIELD HIGH SCHOOL	410	04/10/2018	17193	200.00	0.00	200.00
000711	BURLINGTON HIGH SCHOOL	9108	04/18/2018	17194	0.00	0.00	0.00
Void by 13 on 4/18/2018							
04032	WRAY HIGH SCHOOL	411	04/11/2018	17195	75.00	0.00	75.00
000091	H & H LUMBER LLC DBA	418	04/18/2018	17196	348.97	0.00	348.97
02813	GAILA MITCHEK	418	04/18/2018	17197	167.43	0.00	167.43
04830	GRIZZLY INDUSTRIAL	418	04/18/2018	17198	199.29	0.00	199.29
03967	JUMP STREET	418	04/18/2018	17199	100.00	0.00	100.00
04197	LAJUNTA HIGH SCHOOL	418	04/18/2018	17200	15.00	0.00	15.00
03323	MIKE MILLER	418	04/18/2018	17201	86.11	0.00	86.11
000606	SWINK HIGH SCHOOL	418	04/18/2018	17202	200.00	0.00	200.00
04074	THE SILVER BEAD	418	04/18/2018	17203	175.00	0.00	175.00
04038	BUTTER BRAIDS	418	04/18/2018	17204	3,160.80	0.00	3,160.80

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03273	ADAMS STATE COLLEGE	424	04/24/2018	17205	2,500.00	0.00	2,500.00
04831	BECKY GIBBS	424	04/24/2018	17206	25.35	0.00	25.35
04452	CHEYENNE MOUNTAIN HIGH SCHOOL	9114	04/24/2018	17207	0.00	0.00	0.00
Void by 13 on 4/24/2018							
03964	CORY FORGUE	424	04/24/2018	17208	162.00	0.00	162.00
04197	LAJUNTA HIGH SCHOOL	424	04/24/2018	17209	30.00	0.00	30.00
000294	LAMAR COMMUNITY COLLEGE	424	04/24/2018	17210	22.90	0.00	22.90
03884	LAMAR HIGH SCHOOL	424	04/24/2018	17211	120.00	0.00	120.00
002040	MARY JO TALLMAN	424	04/24/2018	17212	3.99	0.00	3.99
000712	YUMA HIGH SCHOOL	9142	04/24/2018	17213	75.00	0.00	75.00
Void by 13 on 5/22/2018							
000752	CHEYENNE MOUNTAIN ZOO	424	04/24/2018	17214	314.50	0.00	314.50
04086	HOLYOKE HIGH SCHOOL	9157	06/06/2018	17215	75.00	0.00	75.00
Void by 13 on 6/6/2018							
000711	BURLINGTON HIGH SCHOOL	530	04/30/2018	17216	35.00	0.00	35.00
04192	AFTER PROM PARTY	430	04/30/2018	17217	528.27	0.00	528.27
000643	HOLLY HIGH SCHOOL	430	04/30/2018	17218	200.00	0.00	200.00
03489	CASH-WA DISTRIBUTING	51	05/01/2018	17219	580.20	0.00	580.20
04833	CITY OF LOVELAND	51	05/01/2018	17220	60.00	0.00	60.00
000643	HOLLY HIGH SCHOOL	51	05/01/2018	17221	161.93	0.00	161.93
04832	LAQUINTA INN & SUITES	51	05/01/2018	17222	288.00	0.00	288.00
04834	LEXI ROBERTS	51	05/01/2018	17223	67.91	0.00	67.91
000600	PEPSI-COLA BOTTLING CO.	51	05/01/2018	17224	48.34	0.00	48.34
000649	SPRINGFIELD HIGH SCHOOL	51	05/01/2018	17225	130.00	0.00	130.00
002702	STACY NOE	51	05/01/2018	17226	195.00	0.00	195.00
04836	AARON LIKER	53	05/03/2018	17227	75.00	0.00	75.00
03943	CHEYENNE COUNTY SCHOOL DISTRICT	53	05/03/2018	17228	170.00	0.00	170.00
002315	CONNIE OSBORN	53	05/03/2018	17229	270.00	0.00	270.00
03960	JASON DITTBURNER	53	05/03/2018	17230	150.00	0.00	150.00
04164	JOE CLARK	53	05/03/2018	17231	150.00	0.00	150.00
03967	JUMP STREET	53	05/03/2018	17232	112.50	0.00	112.50
03919	LARRY GIFFORD	53	05/03/2018	17233	68.00	0.00	68.00
000629	LAS ANIMAS HIGH SCHOOL	53	05/03/2018	17234	100.00	0.00	100.00
04835	LEA VIDA	53	05/03/2018	17235	75.00	0.00	75.00
03323	MIKE MILLER	53	05/03/2018	17236	62.91	0.00	62.91
000727	RICHARD PEECHER	53	05/03/2018	17237	186.00	0.00	186.00
03489	CASH-WA DISTRIBUTING	58	05/08/2018	17238	325.51	0.00	325.51
03489	CASH-WA DISTRIBUTING	59	05/08/2018	17239	44.25	0.00	44.25
04707	BOB SCHECTER	59	05/09/2018	17240	180.00	0.00	180.00
03918	CARLOS HUERTA	59	05/09/2018	17241	200.00	0.00	200.00
04830	GRIZZLY INDUSTRIAL	59	05/09/2018	17242	29.95	0.00	29.95
03910	JAN SKOFF	59	05/09/2018	17243	83.00	0.00	83.00
04837	LAMAR LADY SAVAGE BASKETBALL	59	05/09/2018	17244	50.00	0.00	50.00
001279	LIMON HIGH SCHOOL	59	05/09/2018	17245	150.00	0.00	150.00
_B801823	NATIONAL FFA ORG.	59	05/09/2018	17246	503.50	0.00	503.50
04838	OTERO JUNIOR COLLEGE ATHLETICS	59	05/09/2018	17247	300.00	0.00	300.00
000309	PRO SPORTS	59	05/09/2018	17248	105.50	0.00	105.50
04222	S.E. COLORADO UMPIRES	59	05/09/2018	17249	30.00	0.00	30.00
04712	SHILOH GRIBBLE	59	05/09/2018	17250	30.00	0.00	30.00
04464	WANAMAKER CORPORATION	59	05/09/2018	17251	40.00	0.00	40.00
03873	JASON MUTH	59	05/09/2018	17252	2,500.00	0.00	2,500.00
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	515	05/15/2018	17253	304.48	0.00	304.48
000036	CHEYENNE WELLS GROCERY	515	05/15/2018	17254	57.88	0.00	57.88
04839	CHEYENNE WELLS LUMBER	515	05/15/2018	17255	437.03	0.00	437.03

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04445	CHEYENNE WELLS SCHOOL LUNCHROOM	515	05/15/2018	17256	15.00	0.00	15.00
02813	GAILA MITCHEK	515	05/15/2018	17257	42.88	0.00	42.88
04086	HOLYOKE HIGH SCHOOL	9157	06/06/2018	17258	0.00	0.00	0.00
Void by 13 on 6/6/2018							
03910	JAN SKOFF	515	05/15/2018	17259	114.45	0.00	114.45
04468	JOSTENS/JASON WORKMAN	515	05/15/2018	17260	327.22	0.00	327.22
03323	MIKE MILLER	515	05/15/2018	17261	16.46	0.00	16.46
000106	PETERSEN-SMITH HARDWARE	515	05/15/2018	17262	122.80	0.00	122.80
04723	QUALITY INN & SUITES GOLDEN	515	05/15/2018	17263	1,300.00	0.00	1,300.00
04680	ROYAL PUBLISHING	515	05/15/2018	17264	95.00	0.00	95.00
001051	SAMMI CHADWICK	515	05/15/2018	17265	434.00	0.00	434.00
04541	HOUSE OF TROPHIES	516	05/16/2018	17266	62.00	0.00	62.00
03873	JASON MUTH	516	05/16/2018	17267	594.46	0.00	594.46
04319	NATIONAL CHEERLEADERS ASSOCIATION	516	05/16/2018	17268	150.00	0.00	150.00
000432	RICHARD SHANK	516	05/16/2018	17269	132.35	0.00	132.35
002702	STACY NOE	516	05/16/2018	17270	347.14	0.00	347.14
04074	THE SILVER BEAD	516	05/16/2018	17271	258.00	0.00	258.00
04841	BIG SANDY SCHOOL	521	05/21/2018	17272	150.00	0.00	150.00
04017	MATT ROBERTS	521	05/21/2018	17273	310.52	0.00	310.52
04842	PENNYS HOMEMADE TREATS	521	05/21/2018	17274	65.00	0.00	65.00
04441	WELLS THEATER	521	05/21/2018	17275	20.00	0.00	20.00
03918	CARLOS HUERTA	530	05/30/2018	17276	79.90	0.00	79.90
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	530	05/30/2018	17277	158.00	0.00	158.00
04845	J & S FARMS	530	05/30/2018	17278	26.77	0.00	26.77
000628	JOSTENS	530	05/30/2018	17279	14.18	0.00	14.18
04844	KARA UHLAND	530	05/30/2018	17280	232.50	0.00	232.50
002040	MARY JO TALLMAN	530	05/30/2018	17281	218.16	0.00	218.16
04846	RED LION HOTEL LAJUNTA	65	06/05/2018	17282	237.00	0.00	237.00
04847	THUNDER VOLLEYBALL	65	06/05/2018	17283	100.00	0.00	100.00
04851	DANA UNRUH	611	06/11/2018	17284	480.00	0.00	480.00
04850	PEETZ HIGH SCHOOL	611	06/11/2018	17285	82.80	0.00	82.80
002236	AMERICAN FIDELITY ASSURANCE	9172	06/21/2018	17286	0.00	0.00	0.00
Void by 13 on 6/21/2018							
000036	CHEYENNE WELLS GROCERY	621	06/21/2018	17287	221.72	0.00	221.72
04839	CHEYENNE WELLS LUMBER	621	06/21/2018	17288	642.21	0.00	642.21
04761	KEN HITE	621	06/21/2018	17289	357.96	0.00	357.96
03381	NANS	621	06/21/2018	17290	88.89	0.00	88.89
000106	PETERSEN-SMITH HARDWARE	9172	06/21/2018	17291	0.00	0.00	0.00
Void by 13 on 6/21/2018							
000309	PRO SPORTS	621	06/21/2018	17292	107.90	0.00	107.90
002702	STACY NOE	621	06/21/2018	17293	59.95	0.00	59.95
04854	THE IMPRINTED SPORTSWEAR SHOP	621	06/21/2018	17294	325.00	0.00	325.00
001173	VARSITY SPIRIT FASHIONS	621	06/21/2018	17295	191.75	0.00	191.75
000106	PETERSEN-SMITH HARDWARE	621	06/21/2018	17296	69.71	0.00	69.71
04074	THE SILVER BEAD	621	06/21/2018	17297	868.00	0.00	868.00
03721	E-470 PUBLIC HIGHWAY AUTHORITY	625	06/25/2018	17298	9.00	0.00	9.00
000020	SCHOOL SPECIALTY SUPPLY INC	625	06/25/2018	17299	51.98	0.00	51.98
Report Total					\$1,985,621.50	\$0.00	\$1,985,621.50