

# A/P Check Register

Printed: 9/20/2018 8:41 AM  
 Cheyenne County Re-5  
 Check Date: 7/1/2018 to 9/20/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
000941	AMERICAN FIDELITY ASSURANCE	98	07/01/2018	3555	61.60	0.00	61.60
04628	CIGNA HEALTHCARE	98	07/01/2018	3556	460.79	0.00	460.79
000026	COLORADO DEPT. OF REVENUE	98	07/01/2018	3557	99.00	0.00	99.00
04630	COMPANION LIFE	98	07/01/2018	3558	34.71	0.00	34.71
000006	EASTERN COLORADO BANK	98	07/01/2018	3559	299.17	0.00	299.17
000010	PERA	98	07/01/2018	3560	717.36	0.00	717.36
04631	RELIANCE STANDARD LIFE INSURANCE	98	07/01/2018	3561	8.12	0.00	8.12
04629	SPECIAL INSURANCE SERVICES	98	07/01/2018	3562	49.94	0.00	49.94
000941	AMERICAN FIDELITY ASSURANCE	98	08/01/2018	3564	61.60	0.00	61.60
04628	CIGNA HEALTHCARE	98	08/01/2018	3565	460.79	0.00	460.79
000026	COLORADO DEPT. OF REVENUE	98	08/01/2018	3566	99.00	0.00	99.00
04630	COMPANION LIFE	98	08/01/2018	3567	34.71	0.00	34.71
000006	EASTERN COLORADO BANK	98	08/01/2018	3568	299.17	0.00	299.17
000010	PERA	98	08/01/2018	3569	717.36	0.00	717.36
04631	RELIANCE STANDARD LIFE INSURANCE	98	08/01/2018	3570	8.12	0.00	8.12
04629	SPECIAL INSURANCE SERVICES	98	08/01/2018	3571	49.94	0.00	49.94
04249	MAX ARAGON	41	08/15/2018	3573	580.80	0.00	580.80
000941	AMERICAN FIDELITY ASSURANCE	98	09/03/2018	3577	76.57	0.00	76.57
04628	CIGNA HEALTHCARE	98	09/03/2018	3578	921.58	0.00	921.58
000026	COLORADO DEPT. OF REVENUE	98	09/03/2018	3579	106.00	0.00	106.00
04630	COMPANION LIFE	98	09/03/2018	3580	69.42	0.00	69.42
000006	EASTERN COLORADO BANK	98	09/03/2018	3581	366.69	0.00	366.69
000010	PERA	98	09/03/2018	3582	1,283.33	0.00	1,283.33
04631	RELIANCE STANDARD LIFE INSURANCE	98	09/03/2018	3583	16.24	0.00	16.24
04629	SPECIAL INSURANCE SERVICES	98	09/03/2018	3584	99.88	0.00	99.88
03489	CASH-WA DISTRIBUTING	44	09/10/2018	3585	3,627.15	0.00	3,627.15
000036	CHEYENNE WELLS GROCERY	44	09/10/2018	3586	150.20	0.00	150.20
000506	SCHEOPNERS WATER COND. INC	44	09/10/2018	3587	135.00	0.00	135.00
000026	COLORADO DEPT. OF REVENUE	97	07/03/2018	6279	93.00	0.00	93.00
000006	EASTERN COLORADO BANK	97	07/03/2018	6280	296.27	0.00	296.27
000010	PERA	97	07/03/2018	6281	872.65	0.00	872.65
04852	AFLAC	99	07/01/2018	16265	330.34	0.00	330.34
000941	AMERICAN FIDELITY ASSURANCE	99	07/01/2018	16266	1,729.38	0.00	1,729.38
002236	AMERICAN FIDELITY ASSURANCE	99	07/01/2018	16267	283.33	0.00	283.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	07/01/2018	16268	39.50	0.00	39.50
04628	CIGNA HEALTHCARE	99	07/01/2018	16269	17,627.61	0.00	17,627.61
000026	COLORADO DEPT. OF REVENUE	99	07/01/2018	16270	2,816.00	0.00	2,816.00
000089	COLORADO EDUCATION ASSOC.	99	07/01/2018	16271	202.80	0.00	202.80
04630	COMPANION LIFE	99	07/01/2018	16272	832.48	0.00	832.48
000006	EASTERN COLORADO BANK	99	07/01/2018	16273	8,428.60	0.00	8,428.60
03105	LegalShield	99	07/01/2018	16274	194.40	0.00	194.40
000010	PERA	99	07/01/2018	16275	27,401.79	0.00	27,401.79
002377	PERA	99	07/01/2018	16276	380.00	0.00	380.00
04631	RELIANCE STANDARD LIFE INSURANCE	99	07/01/2018	16277	356.24	0.00	356.24
04629	SPECIAL INSURANCE SERVICES	99	07/01/2018	16278	2,283.64	0.00	2,283.64
03575	ALPINE ACHIEVEMENT SYSTEMS INC.	38	07/10/2018	16307	2,589.00	0.00	2,589.00
04482	AMPLIFY	38	07/10/2018	16308	714.00	0.00	714.00
000105	COLO. ASSOC. OF SCHOOL BDS.	38	07/10/2018	16309	4,636.00	0.00	4,636.00
000995	CSDSIP	38	07/10/2018	16310	44,407.00	0.00	44,407.00
04799	TEACHING STRATEGIES LLC	38	07/10/2018	16311	169.15	0.00	169.15
000026	COLORADO DEPT. OF REVENUE	96	07/17/2018	16313	124.00	0.00	124.00
000006	EASTERN COLORADO BANK	96	07/17/2018	16314	379.27	0.00	379.27
000010	PERA	96	07/17/2018	16315	872.65	0.00	872.65

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03833	APPLE INC.	39	07/25/2018	16326	4,784.00	0.00	4,784.00
03075	BIO CORPORATION	39	07/25/2018	16327	269.26	0.00	269.26
03656	BLACK HILLS ENERGY	39	07/25/2018	16328	501.23	0.00	501.23
04540	CANON FINANCIAL SERVICES INC.	39	07/25/2018	16329	426.88	0.00	426.88
03259	CAPLAN & EARNEST LLC	39	07/25/2018	16330	137.00	0.00	137.00
002594	CENTURYLINK	39	07/25/2018	16331	954.98	0.00	954.98
002719	CHEYENNE COUNTY TREASURER	39	07/25/2018	16332	35.00	0.00	35.00
04857	COUNTY SHERIFFS OF CO	39	07/25/2018	16333	250.00	0.00	250.00
04739	CTL CORPORATION	39	07/25/2018	16334	8,649.75	0.00	8,649.75
03721	E-470 PUBLIC HIGHWAY AUTHORITY	39	07/25/2018	16335	21.20	0.00	21.20
04848	FOX ELECTRIC LLC	39	07/25/2018	16336	2,520.80	0.00	2,520.80
000042	GOBINS INC.	39	07/25/2018	16337	49.80	0.00	49.80
04273	GREAT AMERICAN FINANCIAL SERVICES	39	07/25/2018	16338	151.06	0.00	151.06
04858	IMAGINE LEARNING INC.	39	07/25/2018	16339	8,037.00	0.00	8,037.00
03494	INKJET SUPERSTORE.COM	39	07/25/2018	16340	975.67	0.00	975.67
03826	JOHN DEERE FINANCIAL	39	07/25/2018	16341	69.49	0.00	69.49
002040	MARY JO TALLMAN	39	07/25/2018	16342	30.00	0.00	30.00
000144	MID-AMERICAN RESEARCH	39	07/25/2018	16343	3,538.70	0.00	3,538.70
002036	NAEIR	39	07/25/2018	16344	109.75	0.00	109.75
04604	PCM	39	07/25/2018	16345	14,559.47	0.00	14,559.47
03118	RENAISSANCE LEARNING INC.	39	07/25/2018	16346	3,543.00	0.00	3,543.00
000432	RICHARD SHANK	39	07/25/2018	16347	301.84	0.00	301.84
002195	S & S FUMIGATION/PEST CONTRL	39	07/25/2018	16348	40.00	0.00	40.00
03542	SCHOOL OUTFITTERS	39	07/25/2018	16349	1,412.35	0.00	1,412.35
000020	SCHOOL SPECIALTY SUPPLY INC	39	07/25/2018	16350	851.59	0.00	851.59
03065	TACONY CORP.	39	07/25/2018	16351	107.03	0.00	107.03
04738	TYPING CLUB/ED CLUB INC.	39	07/25/2018	16352	162.90	0.00	162.90
03379	WALMART #2672	39	07/25/2018	16353	48.13	0.00	48.13
04758	WILDCAT DRILLING & SUPPLY LLC	39	07/25/2018	16354	127.39	0.00	127.39
04852	AFLAC	99	08/01/2018	16355	368.82	0.00	368.82
000941	AMERICAN FIDELITY ASSURANCE	99	08/01/2018	16356	1,795.38	0.00	1,795.38
002236	AMERICAN FIDELITY ASSURANCE	99	08/01/2018	16357	283.33	0.00	283.33
002120	CHEYENNE COUNTY SCHOOL RE-5	99	08/01/2018	16358	539.09	0.00	539.09
04628	CIGNA HEALTHCARE	99	08/01/2018	16359	18,392.35	0.00	18,392.35
000026	COLORADO DEPT. OF REVENUE	99	08/01/2018	16360	3,211.00	0.00	3,211.00
000089	COLORADO EDUCATION ASSOC.	99	08/01/2018	16361	202.80	0.00	202.80
04630	COMPANION LIFE	99	08/01/2018	16362	2,047.13	0.00	2,047.13
000006	EASTERN COLORADO BANK	99	08/01/2018	16363	10,291.28	0.00	10,291.28
03105	LegalShield	99	08/01/2018	16364	194.40	0.00	194.40
000010	PERA	99	08/01/2018	16365	29,755.13	0.00	29,755.13
002377	PERA	99	08/01/2018	16366	380.00	0.00	380.00
04631	RELIANCE STANDARD LIFE INSURANCE	99	08/01/2018	16367	307.52	0.00	307.52
04629	SPECIAL INSURANCE SERVICES	99	08/01/2018	16368	2,035.23	0.00	2,035.23
000026	COLORADO DEPT. OF REVENUE	97	08/06/2018	16371	430.00	0.00	430.00
000006	EASTERN COLORADO BANK	97	08/06/2018	16372	1,695.24	0.00	1,695.24
000010	PERA	97	08/06/2018	16373	3,152.80	0.00	3,152.80
04715	7 MINDSETS ACADEMY LLC	40	08/09/2018	16374	1,540.00	0.00	1,540.00
04860	ACCESS TECHNOLOGIES INC.	40	08/09/2018	16375	329.10	0.00	329.10
002034	AIRPRO INC.	40	08/09/2018	16376	11,012.05	0.00	11,012.05
000015	AT & T	40	08/09/2018	16377	134.56	0.00	134.56
03670	B. E. PUBLISHING	40	08/09/2018	16378	1,264.30	0.00	1,264.30
03656	BLACK HILLS ENERGY	40	08/09/2018	16379	31.41	0.00	31.41
000949	C & K OIL INC.	40	08/09/2018	16380	884.14	0.00	884.14
000012	C & L SANITATION	40	08/09/2018	16381	416.00	0.00	416.00
000036	CHEYENNE WELLS GROCERY	40	08/09/2018	16382	9.87	0.00	9.87

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04839	CHEYENNE WELLS LUMBER	40	08/09/2018	16383	611.81	0.00	611.81
03068	COLORADO RURAL SCHOOLS ALLIANCE	40	08/09/2018	16384	640.25	0.00	640.25
000293	DELTA KERN	40	08/09/2018	16385	16.00	0.00	16.00
04859	DONALDSON COMPANY INC.	40	08/09/2018	16386	12,800.95	0.00	12,800.95
000504	DONNELLY SERVICE	40	08/09/2018	16387	1,559.10	0.00	1,559.10
000426	GOPHER SPORTS EQUIPMENT	40	08/09/2018	16388	255.81	0.00	255.81
000018	K.C. ELECTRIC ASSOCIATION	40	08/09/2018	16389	8,191.69	0.00	8,191.69
04083	LONE CEDAR ENTERPRISE INC.	40	08/09/2018	16390	2,700.00	0.00	2,700.00
03323	MIKE MILLER	40	08/09/2018	16391	90.00	0.00	90.00
000158	PAM WALTER	40	08/09/2018	16392	16.00	0.00	16.00
002730	PEARSON EDUCATION	40	08/09/2018	16393	2,439.50	0.00	2,439.50
000106	PETERSEN-SMITH HARDWARE	40	08/09/2018	16394	108.92	0.00	108.92
002764	PINNACOL ASSURANCE	40	08/09/2018	16395	2,273.00	0.00	2,273.00
03619	PIONEER ATHLETIC	40	08/09/2018	16396	2,505.50	0.00	2,505.50
03568	PLAY WITH A PURPOSE	40	08/09/2018	16397	99.39	0.00	99.39
03775	PRAIRIE MOUNTAIN PUBLISHING LLP	40	08/09/2018	16398	152.25	0.00	152.25
03823	PRUFROCK PRESS INC.	40	08/09/2018	16399	398.86	0.00	398.86
03102	REALLY GOOD STUFF	40	08/09/2018	16400	185.73	0.00	185.73
03350	REDS AUTO PARTS	40	08/09/2018	16401	266.10	0.00	266.10
000432	RICHARD SHANK	40	08/09/2018	16402	66.97	0.00	66.97
002195	S & S FUMIGATION/PEST CONTRL	40	08/09/2018	16403	140.00	0.00	140.00
03878	SCHOOL DATEBOOKS	40	08/09/2018	16404	320.64	0.00	320.64
000020	SCHOOL SPECIALTY SUPPLY INC	40	08/09/2018	16405	934.29	0.00	934.29
04027	SIMPLOT GROWERS SOLUTION	40	08/09/2018	16406	137.38	0.00	137.38
04475	STUDIES WEEKLY	40	08/09/2018	16407	122.40	0.00	122.40
03597	THE GAP	40	08/09/2018	16408	600.00	0.00	600.00
000048	TOWN OF CHEYENNE WELLS	40	08/09/2018	16409	5,914.34	0.00	5,914.34
002387	TOX MED SERVICES	40	08/09/2018	16410	64.00	0.00	64.00
03630	TREND ENTERPRISES INC.	40	08/09/2018	16411	24.93	0.00	24.93
000138	WELLS PHARMACY	40	08/09/2018	16412	2.98	0.00	2.98
03291	WEX BANK	40	08/09/2018	16413	4.00	0.00	4.00
002642	WILSON LANGUAGE TRAINING CORP.	40	08/09/2018	16414	4,348.08	0.00	4,348.08
04863	BETHANIE RUCH	42	08/21/2018	16444	26.99	0.00	26.99
03656	BLACK HILLS ENERGY	42	08/21/2018	16445	483.23	0.00	483.23
04540	CANON FINANCIAL SERVICES INC.	42	08/21/2018	16446	430.15	0.00	430.15
03259	CAPLAN & EARNEST LLC	42	08/21/2018	16447	65.00	0.00	65.00
03321	CENTENNIAL BOCES	42	08/21/2018	16448	7,034.00	0.00	7,034.00
03892	CHSAA	42	08/21/2018	16449	477.39	0.00	477.39
001174	ELAINE FLORA	42	08/21/2018	16450	137.70	0.00	137.70
04514	GARRETT SMITH	42	08/21/2018	16451	540.00	0.00	540.00
000042	GOBINS INC.	42	08/21/2018	16452	52.29	0.00	52.29
04273	GREAT AMERICAN FINANCIAL SERVICES	42	08/21/2018	16453	151.06	0.00	151.06
03873	JASON MUTH	42	08/21/2018	16454	540.00	0.00	540.00
002036	NAEIR	42	08/21/2018	16455	160.25	0.00	160.25
002091	NATIONAL FFA ORGANIZATION	42	08/21/2018	16456	206.49	0.00	206.49
002631	PLAINS HEATING & AIR CONDITION	42	08/21/2018	16457	404.54	0.00	404.54
000035	SCHOLASTIC INC.	42	08/21/2018	16458	38.42	0.00	38.42
000020	SCHOOL SPECIALTY SUPPLY INC	42	08/21/2018	16459	291.60	0.00	291.60
03418	SUNRISE ENVIRONMENTAL SCIENTIFICE	42	08/21/2018	16460	116.14	0.00	116.14
04864	TEACHERS SYNERGY LLC	42	08/21/2018	16461	125.92	0.00	125.92
04862	THE LINCOLN ELECTRIC CO	42	08/21/2018	16462	423.51	0.00	423.51
04187	TRACIE BALL	42	08/21/2018	16463	10.78	0.00	10.78
001148	WOODWORKERS SUPPLY INC.	42	08/21/2018	16464	278.54	0.00	278.54
04878	JAKE NOE	45	09/18/2018	16524	4,000.00	0.00	4,000.00

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04852	AFLAC	99	09/03/2018	16565	341.78	0.00	341.78
000941	AMERICAN FIDELITY ASSURANCE	99	09/03/2018	16566	1,617.24	0.00	1,617.24
002236	AMERICAN FIDELITY ASSURANCE	99	09/03/2018	16567	233.33	0.00	233.33
04628	CIGNA HEALTHCARE	99	09/03/2018	16568	17,718.63	0.00	17,718.63
000026	COLORADO DEPT. OF REVENUE	99	09/03/2018	16569	3,500.00	0.00	3,500.00
04630	COMPANION LIFE	99	09/03/2018	16570	1,539.43	0.00	1,539.43
000006	EASTERN COLORADO BANK	99	09/03/2018	16571	11,312.44	0.00	11,312.44
03105	LegalShield	99	09/03/2018	16572	251.15	0.00	251.15
000010	PERA	99	09/03/2018	16573	32,892.51	0.00	32,892.51
002377	PERA	99	09/03/2018	16574	388.75	0.00	388.75
04631	RELIANCE STANDARD LIFE INSURANCE	99	09/03/2018	16575	350.24	0.00	350.24
04629	SPECIAL INSURANCE SERVICES	99	09/03/2018	16576	2,670.67	0.00	2,670.67
04628	CIGNA HEALTHCARE	99	09/05/2018	16578	460.79	0.00	460.79
000026	COLORADO DEPT. OF REVENUE	99	09/05/2018	16579	34.00	0.00	34.00
04630	COMPANION LIFE	99	09/05/2018	16580	34.71	0.00	34.71
000006	EASTERN COLORADO BANK	99	09/05/2018	16581	92.48	0.00	92.48
000010	PERA	99	09/05/2018	16582	439.05	0.00	439.05
04631	RELIANCE STANDARD LIFE INSURANCE	99	09/05/2018	16583	8.12	0.00	8.12
04629	SPECIAL INSURANCE SERVICES	99	09/05/2018	16584	73.59	0.00	73.59
000369	ALEXANDERS FIRE CARE	43	09/10/2018	16585	676.20	0.00	676.20
000876	AMSTERDAM PRINTING	43	09/10/2018	16586	95.20	0.00	95.20
000015	AT & T	43	09/10/2018	16587	158.40	0.00	158.40
03656	BLACK HILLS ENERGY	43	09/10/2018	16588	31.42	0.00	31.42
03226	BLICK ART MATERIALS	43	09/10/2018	16589	141.72	0.00	141.72
000949	C & K OIL INC.	43	09/10/2018	16590	1,493.51	0.00	1,493.51
000012	C & L SANITATION	43	09/10/2018	16591	416.00	0.00	416.00
002594	CENTURYLINK	43	09/10/2018	16592	828.93	0.00	828.93
04839	CHEYENNE WELLS LUMBER	43	09/10/2018	16593	348.41	0.00	348.41
04506	COLORADO COACH & BUS WORKS INC.	43	09/10/2018	16594	1,039.70	0.00	1,039.70
03157	COLORADO DOORWAYS INC.	43	09/10/2018	16595	66.50	0.00	66.50
000074	COLORADO/WEST EQUIP. CO.	43	09/10/2018	16596	34.17	0.00	34.17
04871	CROWD CONTROL STORE	43	09/10/2018	16597	240.15	0.00	240.15
03779	DALES SERVICE & SUPPLY	43	09/10/2018	16598	150.00	0.00	150.00
03820	EMC PUBLISHING	43	09/10/2018	16599	307.30	0.00	307.30
03886	GLEN BRADSHAW	43	09/10/2018	16600	564.62	0.00	564.62
000042	GOBINS INC.	43	09/10/2018	16601	435.02	0.00	435.02
04872	HDH	43	09/10/2018	16602	190.00	0.00	190.00
000053	HOUGHTON MIFFLIN CO.	43	09/10/2018	16603	11,454.50	0.00	11,454.50
04869	IXL LEARNING	43	09/10/2018	16604	449.00	0.00	449.00
000018	K.C. ELECTRIC ASSOCIATION	43	09/10/2018	16605	8,765.38	0.00	8,765.38
04688	LAMINATOR.COM	43	09/10/2018	16606	380.78	0.00	380.78
04870	MADDIE WEED	43	09/10/2018	16607	75.48	0.00	75.48
000144	MID-AMERICAN RESEARCH	43	09/10/2018	16608	1,400.24	0.00	1,400.24
002036	NAEIR	43	09/10/2018	16609	176.29	0.00	176.29
000106	PETERSEN-SMITH HARDWARE	43	09/10/2018	16610	93.38	0.00	93.38
002764	PINNACOL ASSURANCE	43	09/10/2018	16611	2,273.00	0.00	2,273.00
002631	PLAINS HEATING & AIR CONDITION	43	09/10/2018	16612	1,691.24	0.00	1,691.24
03102	REALLY GOOD STUFF	43	09/10/2018	16613	31.94	0.00	31.94
03350	REDS AUTO PARTS	43	09/10/2018	16614	232.48	0.00	232.48
002584	RICHS ELECTRIC	43	09/10/2018	16615	3,543.60	0.00	3,543.60
001051	SAMMI CHADWICK	43	09/10/2018	16616	25.93	0.00	25.93
04550	SAMS CLUB #6219	43	09/10/2018	16617	220.00	0.00	220.00
000020	SCHOOL SPECIALTY SUPPLY INC	43	09/10/2018	16618	58.96	0.00	58.96
04027	SIMPLOT GROWERS SOLUTION	43	09/10/2018	16619	935.25	0.00	935.25

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 Check Date: 7/1/2018 to 9/20/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
000048	TOWN OF CHEYENNE WELLS	43	09/10/2018	16620	5,669.71	0.00	5,669.71
03759	WAXIE SANITARY SUPPLY	43	09/10/2018	16621	2,561.75	0.00	2,561.75
03291	WEX BANK	43	09/10/2018	16622	56.36	0.00	56.36
002642	WILSON LANGUAGE TRAINING CORP.	43	09/10/2018	16623	1,802.52	0.00	1,802.52
04837	LAMAR LADY SAVAGE BASKETBALL	9211	07/30/2018	17244	(50.00)	0.00	(50.00)
<b>Void by 13 on 7/30/2018</b>							
04086	HOLYOKE HIGH SCHOOL	9186	07/05/2018	17258	75.00	0.00	75.00
<b>Void by 13 on 7/5/2018</b>							
04846	RED LION HOTEL LAJUNTA	9211	07/30/2018	17282	(237.00)	0.00	(237.00)
<b>Void by 13 on 7/30/2018</b>							
03826	JOHN DEERE FINANCIAL	78	07/08/2018	17300	23.96	0.00	23.96
04458	JON BARAN	78	07/08/2018	17301	2,500.00	0.00	2,500.00
002665	MARRIOTT DENVER TECH CENTER	78	07/08/2018	17302	278.00	0.00	278.00
03323	MIKE MILLER	78	07/08/2018	17303	195.00	0.00	195.00
000106	PETERSEN-SMITH HARDWARE	723	07/23/2018	17304	75.25	0.00	75.25
04068	CWRA	723	07/30/2018	17305	157.34	0.00	157.34
04244	SCOTT SALES COMPANY	731	07/31/2018	17306	1,821.00	0.00	1,821.00
000711	BURLINGTON HIGH SCHOOL	86	08/06/2018	17307	75.00	0.00	75.00
000692	FOWLER HIGH SCHOOL	86	08/06/2018	17308	30.00	0.00	30.00
03323	MIKE MILLER	86	08/06/2018	17309	275.94	0.00	275.94
000309	PRO SPORTS	86	08/06/2018	17310	7,340.86	0.00	7,340.86
000432	RICHARD SHANK	86	08/06/2018	17311	187.98	0.00	187.98
001173	VARSITY SPIRIT FASHIONS	86	08/06/2018	17312	559.50	0.00	559.50
03918	CARLOS HUERTA	816	08/16/2018	17313	109.00	0.00	109.00
03943	CHEYENNE COUNTY SCHOOL DISTRICT	816	08/16/2018	17314	350.00	0.00	350.00
03893	CHEYENNE COUNTY SCHOOL LUNCH FUND	816	08/16/2018	17315	627.00	0.00	627.00
04839	CHEYENNE WELLS LUMBER	816	08/16/2018	17316	141.07	0.00	141.07
04594	KARLI STROBEL	816	08/16/2018	17317	110.00	0.00	110.00
04517	WOODLIN SCHOOL DISTRICT	816	08/16/2018	17318	370.00	0.00	370.00
000712	YUMA HIGH SCHOOL	9232	08/20/2018	17319	0.00	0.00	0.00
<b>Void by 13 on 8/20/2018</b>							
002335	BSN SPORTS	823	08/23/2018	17320	91.96	0.00	91.96
03892	CHSAA	823	08/23/2018	17321	2,565.00	0.00	2,565.00
02813	GAILA MITCHEK	823	08/23/2018	17322	845.34	0.00	845.34
04865	HUDL	9235	08/23/2018	17323	0.00	0.00	0.00
<b>Void by 13 on 8/23/2018</b>							
04046	UNION PACIFIC LEAGUE	823	08/23/2018	17324	100.00	0.00	100.00
03999	CASSIE TURNER	9242	08/30/2018	17325	0.00	0.00	0.00
<b>Void by 13 on 8/30/2018</b>							
02813	GAILA MITCHEK	830	08/30/2018	17326	7.19	0.00	7.19
04086	HOLYOKE HIGH SCHOOL	830	08/30/2018	17327	25.00	0.00	25.00
000600	PEPSI-COLA BOTTLING CO.	830	08/30/2018	17328	536.96	0.00	536.96
03904	ROCKY FORD HIGH SCHOOL	830	08/30/2018	17329	30.00	0.00	30.00
04074	THE SILVER BEAD	830	08/30/2018	17330	160.00	0.00	160.00
03999	CASSIE TURNER	830	08/30/2018	17331	138.38	0.00	138.38
04866	JASON MATHIS	9247	09/04/2018	17332	0.00	0.00	0.00
<b>Void by 13 on 9/4/2018</b>							
04866	JASON MATHIS	94	09/04/2018	17333	76.88	0.00	76.88
001200	AVA BAIR	95	09/05/2018	17334	130.80	0.00	130.80
03908	BETHUNE HIGH SCHOOL	95	09/05/2018	17335	150.00	0.00	150.00
04262	CARRIE SMITH	95	09/05/2018	17336	77.50	0.00	77.50
03489	CASH-WA DISTRIBUTING	95	09/05/2018	17337	764.89	0.00	764.89
03922	KERRY WAGNER	95	09/05/2018	17338	74.00	0.00	74.00
04074	THE SILVER BEAD	95	09/05/2018	17339	966.50	0.00	966.50
04867	TONI ROHR	95	09/05/2018	17340	77.50	0.00	77.50

# A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
001019	BRETT CLARK	96	09/06/2018	17341	60.00	0.00	60.00
04493	CAYLE HINES	96	09/06/2018	17342	149.60	0.00	149.60
04281	CODY HINES	96	09/06/2018	17343	60.00	0.00	60.00
04866	JASON MATHIS	96	09/06/2018	17344	65.00	0.00	65.00
04868	COMFORT SUITES DENVER	96	09/06/2018	17345	119.00	0.00	119.00
04872	HDH	910	09/10/2018	17346	300.00	0.00	300.00
001201	JO LYNN IDLER	910	09/10/2018	17347	120.80	0.00	120.80
04616	LAKESHORE	910	09/10/2018	17348	44.97	0.00	44.97
04101	MELISSA LARRICK	910	09/10/2018	17349	64.00	0.00	64.00
000106	PETERSEN-SMITH HARDWARE	910	09/10/2018	17350	97.76	0.00	97.76
000309	PRO SPORTS	910	09/10/2018	17351	483.76	0.00	483.76
001034	TALANA DAVIS	910	09/10/2018	17352	50.00	0.00	50.00
04616	LAKESHORE	910	09/10/2018	17353	6.75	0.00	6.75
001200	AVA BAIR	913	09/13/2018	17354	206.80	0.00	206.80
04873	BOOMERANG LINKS	913	09/13/2018	17355	213.00	0.00	213.00
04262	CARRIE SMITH	913	09/13/2018	17356	150.00	0.00	150.00
04839	CHEYENNE WELLS LUMBER	913	09/13/2018	17357	630.77	0.00	630.77
04762	CODY PETERSON	913	09/13/2018	17358	105.00	0.00	105.00
03020	CURT LOWE	913	09/13/2018	17359	9.00	0.00	9.00
04874	DAYS INN BY WYNDHAM	913	09/13/2018	17360	392.40	0.00	392.40
04268	DEVIN DICKEY	913	09/13/2018	17361	276.00	0.00	276.00
04875	FRONTIER ACADEMY	913	09/13/2018	17362	125.00	0.00	125.00
04866	JASON MATHIS	913	09/13/2018	17363	105.00	0.00	105.00
04266	JEFF LINENBERGER	913	09/13/2018	17364	181.00	0.00	181.00
03979	JIM RAMSAY	913	09/13/2018	17365	105.00	0.00	105.00
000600	PEPSI-COLA BOTTLING CO.	913	09/13/2018	17366	350.94	0.00	350.94
04867	TONI ROHR	913	09/13/2018	17367	150.00	0.00	150.00
04642	WALSWORTH	913	09/13/2018	17368	630.00	0.00	630.00
03489	CASH-WA DISTRIBUTING	917	09/17/2018	17369	612.42	0.00	612.42
04877	CHRISTINE HALE	917	09/17/2018	17370	150.00	0.00	150.00
04876	MIKKEL WATSON	917	09/17/2018	17371	149.40	0.00	149.40
04486	STEPHANIE BOHLANDER	917	09/17/2018	17372	155.00	0.00	155.00
<b>Report Total</b>					<b>\$487,531.53</b>	<b>\$0.00</b>	<b>\$487,531.53</b>