



Agenda Item 10-a

Approval of District Warrants for June 26, 2018 – July 12, 2018

Check #120689 through #121011

Total Amount \$2,377,686.81

Check #2656623, 2657978 and 2658826

Total Amount \$14,198,500.00

Check #99001

Total Amount \$422,500.00

Check #4204

Total Amount \$9,000.00

Replacement Check

Check #83218

Total Amount \$741.56

Transfer from Reserve for Depreciation to Capital Projects fund, closing account at Bank of the West

Check #99002

Total Amount \$164.80

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00120689	6,082.62	06/26/18	73520 DOMINION ENERGY	C
01	00120690	39.21	06/26/18	74594 MCI	C
01	00120691	8.99	06/26/18	45185 ROCKY MOUNTAIN POWER	C
01	00120692	169.99	06/26/18	479 ACE HARDWARE	C
01	00120693	24.94	06/26/18	479 ACE HARDWARE	C
01	00120694	20.05	06/26/18	479 ACE HARDWARE	C
01	00120695	792.38	06/26/18	479 ACE HARDWARE	C
01	00120696	52.11	06/26/18	479 ACE HARDWARE	C
01	00120697	215.47	06/26/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00120698	865.64	06/26/18	1701 APPLE COMPUTER, INC.	C
01	00120699	1,730.12	06/26/18	39029 AUTO PARTS UNLIMITED	C
01	00120700	192.00	06/26/18	2985 BENNETT PAINT AND GLASS	C
01	00120701	30.08	06/26/18	73687 BLANKENSHIP, COURTNEY	C
01	00120702	34.97	06/26/18	9954 BUDECKE, ROSEMARY	C
01	00120703	22.54	06/26/18	76309 CAIN, NICOLE	C
01	00120704	706.55	06/26/18	55905 CANDELARIA, JOSE RAMIRO	C
01	00120705	31.44	06/26/18	37508 CEM AQUATICS	C
01	00120706	1,700.00	06/26/18	4893 CENTER STREET 66 SERVICE	C
01	00120707	598.12	06/26/18	13668 LEANNE CHESNOVAR	C
01	00120708	419.02	06/26/18	14486 CODALE ELECTRIC SUPPLY	C
01	00120709	3,133.64	06/26/18	43349 CUMMINS INTERNATIONAL, INC.	C
01	00120710	1,475.60	06/26/18	43349 CUMMINS INTERNATIONAL, INC.	C
01	00120711	4.47	06/26/18	76635 DAVIS, TERENCE J.	C
01	00120712	46.04	06/26/18	69760 DOUST, ASHLIE	C
01	00120713	67.95	06/26/18	76325 DOUST, KELSEY	C
01	00120714	526.06	06/26/18	33232 DRIVE TRAIN INDUSTRIES	C
01	00120715	984.48	06/26/18	33232 DRIVE TRAIN INDUSTRIES	C
01	00120716	103.44	06/26/18	9458 EAGLE UNIFORM SUPPLY	C
01	00120717	2,683.28	06/26/18	10143 ELDER EQUIPMENT LEASING	C
01	00120718	216.44	06/26/18	10143 ELDER EQUIPMENT LEASING	C
01	00120719	178.85	06/26/18	10143 ELDER EQUIPMENT LEASING	C
01	00120720	21.10	06/26/18	46485 ELDRIDGE, AMANDA	C
01	00120721	1,995.15	06/26/18	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00120722	200.00	06/26/18	24295 ENCAMPMENT FCCLA/PROSTART	C
01	00120723	77.00	06/26/18	73628 FARLESS, GALE	C
01	00120724	81.41	06/26/18	52248 GOMEZ, JESSICA	C
01	00120725	25.00	06/26/18	53392 GOTSCHALL, JENNIFER	C
01	00120726	81.85	06/26/18	76333 GOTSFREDSON, JIM	C
01	00120727	945.35	06/26/18	41114 GRAINGER	C
01	00120728	67.59	06/26/18	479 ACE HARDWARE	C
01	00120729	29.98	06/26/18	479 ACE HARDWARE	C
01	00120730	100.90	06/26/18	479 ACE HARDWARE	C
01	00120731	26.77	06/26/18	20982 BARTLETT, LINDA J	C
01	00120732	1,700.00	06/26/18	4893 CENTER STREET 66 SERVICE	C
01	00120733	1,337.00	06/26/18	42846 ENERGY LABORATORIES, INC.	C
01	00120734	6,650.00	06/26/18	62987 FLORIDA VIRTUAL SCHOOL	C
01	00120735	7,560.00	06/26/18	62987 FLORIDA VIRTUAL SCHOOL	C
01	00120736	262.50	06/26/18	40437 GUTIERREZ, ROBERT A.	C
01	00120737	66.57	06/26/18	73725 HALSTEAD, PAIGE	C
01	00120738	284.38	06/26/18	54240 HARVEY, GINA	C
01	00120739	30.97	06/26/18	73652 HAWKS, WESLEY	C
01	00120740	1,490.00	06/26/18	14140 HEYBORNE, RADA KOVICH & COMPANY, PC	C
01	00120741	1,471.37	06/26/18	68608 HICKEY & EVANS, LLP	C
01	00120742	3.75	06/26/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00120743	6,360.00	06/26/18	44272 HOLIDAY INN EXPRESS	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00120744	1,928.55	06/26/18	42600 HOMAX OIL SALES, INC.	C
01	00120745	480.00	06/26/18	25403 HUNTER FAMILY MEDICAL CLINIC	C
01	00120746	689.70	06/26/18	44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C	C
01	00120747	50.00	06/26/18	72907 JACOBSEN, DEBRA	C
01	00120748	6.29	06/26/18	9857 JENSEN, SUSAN	C
01	00120749	40.20	06/26/18	43790 JOHNSON, CATHERINE(KITTY)	C
01	00120750	1,570.00	06/26/18	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00120751	1,199.95	06/26/18	24287 BARNES & NOBLE	C
01	00120752	153.69	06/26/18	52507 GARRISON, SHANNON	C
01	00120753	207.84	06/26/18	32765 PLANT, LISA	C
01	00120754	32,185.23	06/26/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00120755	220.00	06/26/18	45199 WYOMING DEPARTMENT OF EDUCATION	C
01	00120756	55.00	06/26/18	32252 WYOMING DEPARTMENT OF EDUCATION, HEALTH	C
01	00120757	404.28	06/26/18	2985 BENNETT PAINT AND GLASS	C
01	00120758	212,253.80	06/26/18	43306 CDW-G, INC.	C
01	00120759	752.00	06/26/18	42682 ELECTRICAL CONNECTIONS, INC.	C
01	00120760	2,643.20	06/26/18	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00120761	387.08	06/26/18	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00120762	104.29	06/26/18	44772 HOME DEPOT	C
01	00120763	2,612.50	06/26/18	70416 INTECONNEX	C
01	00120764	2,982.74	06/26/18	55751 MOUNTAINLAND SUPPLY CO.	C
01	00120765	7,150.00	06/26/18	73555 PEGASUS SUSTAINABILITY SOLUTIONS, INC	C
01	00120766	1,176.63	06/26/18	54879 PLATT ELECTRIC SUPPLY	C
01	00120767	357.40	06/26/18	23906 ROCK SPRINGS WINLECTRIC	C
01	00120768	995.00	06/26/18	27820 SURFACES, INC.	C
01	00120769	905.60	06/26/18	28006 SWEETWATER PLUMBING	C
01	00120770	3,850.00	06/26/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00120771	152.43	06/26/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00120772	194.36	06/26/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00120773	52.48	06/26/18	41122 VERIZON WIRELESS	C
01	00120774	64.55	06/26/18	41122 VERIZON WIRELESS	C
01	00120775	165.81	06/26/18	41122 VERIZON WIRELESS	C
01	00120776	65.84	06/26/18	1332 KRULJAC, BRENDA	C
01	00120777	81.16	06/26/18	18688 LOWRY, DEARCY	C
01	00120778	79.22	06/26/18	72664 MACY, JERRY	C
01	00120779	46.99	06/26/18	73610 MAJKO, SAMANTHA	C
01	00120780	48.89	06/26/18	20826 MARSH, SHARON	C
01	00120781	1,968.33	06/26/18	34991 MCGRAW-HILL EDUCATION	C
01	00120782	55.35	06/26/18	41692 MILLER, CLEO	C
01	00120783	13.03	06/26/18	69868 MUNIZ, RENEE	C
01	00120784	91.09	06/26/18	51691 OWENS, LADEANA	C
01	00120785	49.89	06/26/18	63673 PARKER, CHARLOTTE	C
01	00120786	51.76	06/26/18	62723 PARKER, PAUL	C
01	00120787	80.55	06/26/18	44855 PARKER, WILLIAM	C
01	00120788	35.01	06/26/18	41815 PARSON, JULIE	C
01	00120789	46.80	06/26/18	76295 PECHIN, LIVBOU	C
01	00120790	7,181.50	06/26/18	73555 PEGASUS SUSTAINABILITY SOLUTIONS, INC	C
01	00120791	95.48	06/26/18	72630 PRUDEN ROSS, CHARLOTTE	C
01	00120792	99.78	06/26/18	23525 PYRAMID SCHOOL PRODUCTS	C
01	00120793	89.00	06/26/18	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00120794	73.87	06/26/18	32962 RANTA, SONYA	C
01	00120795	53.19	06/26/18	76465 ROMERO, DYLAN	C
01	00120796	4,289.02	06/26/18	42761 RON'S ACE RENTALS	C
01	00120797	577.23	06/26/18	25740 SCHOOL SPECIALTY, INC.	C
01	00120798	29.90	06/26/18	60917 SEEKINS, WENDY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00120799	219.65	06/26/18	66850 SEELEY, AMBER	C
01	00120800	45.64	06/26/18	40937 SHAPIRO, JUDITH	C
01	00120801	209.00	06/26/18	40337 SHERWIN WILLIAMS	C
01	00120802	765.00	06/26/18	33120 SIDELINE COLLECTIONS, INC.	C
01	00120803	48.59	06/26/18	26590 SMITH'S FOOD & DRUG	C
01	00120804	236.79	06/26/18	33506 STAPLES	C
01	00120805	552.00	06/26/18	29033 TIRE DEN, THE	C
01	00120806	51.61	06/26/18	28606 VINCENT, AMANDA	C
01	00120807	19.19	06/26/18	76279 WADSWORTH, GARTH	C
01	00120808	24.85	06/26/18	76287 WADSWORTH, JEFF	C
01	00120809	54.08	06/26/18	72656 WILCOCK, BROOKE	C
01	00120810	1,124.88	06/26/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00120811	743.84	06/26/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120812	20.84	06/26/18	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00120813	500.41	06/26/18	76350 KOTHE, TAMI	C
01	00120814	176.64	06/26/18	17902 LAWSON PRODUCTS	C
01	00120815	44.46	06/26/18	19213 MACY'S TRUCK REPAIR, INC.	C
01	00120816	240.00	06/26/18	59994 MEMORIAL HOSPITAL CLINIC	C
01	00120817	32.00	06/26/18	19572 MEMORIAL HOSPITAL OF SWEETWATER COUNTY	C
01	00120818	450.70	06/26/18	29882 MODEL SIGN	C
01	00120819	375.42	06/26/18	62260 MORENO, FERNANDO G.	C
01	00120820	318.60	06/26/18	21940 PACIFIC STEEL/RECYCLING	C
01	00120821	93.00	06/26/18	23132 PEARSON CLINICAL ASSESSMENT	C
01	00120822	944.00	06/26/18	48585 PITT STOP SIGNS & GRAPHICS	C
01	00120823	4,388.79	06/26/18	43443 REAL KLEEN, INC.	C
01	00120824	13,705.00	06/26/18	40380 RED HORSE OIL	C
01	00120825	150,000.00	06/26/18	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00120826	682.34	06/26/18	25740 SCHOOL SPECIALTY, INC.	C
01	00120827	489.22	06/26/18	26684 SMITH DETROIT DIESEL, INC.	C
01	00120828	15.20	06/26/18	28006 SWEETWATER PLUMBING	C
01	00120829	174.42	06/26/18	75671 TAYLOR, AARON	C
01	00120830	7,555.84	06/26/18	29033 TIRE DEN, THE	C
01	00120831	10,129.92	06/26/18	32997 WEST MUSIC	C
01	00120832	450.00	06/26/18	67890 MANILA HIGH SCHOOL	C
01	00120833	35.99	06/26/18	33556 R S REFRIGERATION SUPPLY	C
01	00120834	958.27	06/26/18	42761 RON'S ACE RENTALS	C
01	00120835	205.19	06/26/18	42707 WILLMORE, SHAWNA	C
01	00120836	4,152.83	06/28/18	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00120836	-4,152.83	06/28/18	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	CV
01	00120837	4,819.22	06/28/18	24446 REGION V BOCES	C
01	00120838	4,152.83	06/28/18	40165 CAPITAL MAINTENANCE FUND	C
01	00120839	3,735.90	06/29/18	77089 EASTSIDE ACTIVITY FUND	C
01	00120840	487.56	07/03/18	24287 BARNES & NOBLE	C
01	00120841	83.88	07/03/18	24287 BARNES & NOBLE	C
01	00120842	73.76	07/03/18	40879 DISCOUNT SCHOOL SUPPLY	C
01	00120843	509.92	07/03/18	10621 ETA MATHEMATICS CATALOG ETA / CUISENAIRE	C
01	00120844	33.58	07/03/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00120845	2,370.72	07/03/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120846	105.00	07/03/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120847	950.52	07/03/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120848	786.83	07/03/18	43582 HOWARD SUPPLY COMPANY	C
01	00120849	401.92	07/03/18	62200 KAPLAN EARLY LEARNING COMPANY	C
01	00120850	51.73	07/03/18	17665 LAKESHORE LEARNING MATERIALS	C
01	00120851	902.20	07/03/18	19742 MIDWEST SHOP SUPPLIES	C
01	00120852	194.74	07/03/18	19785 MINDWARE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00120853	92.85	07/03/18	19785 MINDWARE	C
01	00120854	524.77	07/03/18	67237 ROBOT SHOP INC.	C
01	00120855	272.50	07/03/18	30929 SCHOLASTIC STORE ONLINE	C
01	00120856	18,000.00	07/03/18	26745 STAFF DEVELOPMENT FOR EDUCATORS	C
01	00120857	91.56	07/03/18	40781 BATH, DARCY	C
01	00120858	90.00	07/03/18	5131 CHANNING BETE COMPANY, INC.	C
01	00120859	385.00	07/03/18	69426 COLORADO DOCUMENT SECURITY	C
01	00120860	110.00	07/03/18	69426 COLORADO DOCUMENT SECURITY	C
01	00120861	131.90	07/03/18	41114 GRAINGER	C
01	00120862	564.96	07/03/18	42678 IBM CORPORATION	C
01	00120863	786.50	07/03/18	74918 EDEN VALLEY DEVELOPMENT, LLC	C
01	00120864	4,000.00	07/03/18	26182 EDUCATIONAL MANAGEMENT ASSOCIATES, INC.	C
01	00120865	591.07	07/03/18	76945 OWI INC.	C
01	00120866	176.80	07/03/18	47252 AGILE SPORTS TECHNOLOGY-DBA:HUDL	C
01	00120867	8.94	07/03/18	44080 ALLGAIER, GWEN	C
01	00120868	14.61	07/03/18	43401 ATWOOD, PATRICIA	C
01	00120869	8.94	07/03/18	76627 FANTIN, JAMES M.	C
01	00120870	30.79	07/03/18	39683 GUNYAN, ZACH	C
01	00120871	623.20	07/03/18	47252 AGILE SPORTS TECHNOLOGY-DBA:HUDL	C
01	00120872	301.70	07/03/18	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00120873	440.43	07/03/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120874	18,514.91	07/03/18	45184 LEMICH LAW CENTER	C
01	00120875	38.37	07/03/18	25401 MACY, TAMMY	C
01	00120876	25.04	07/03/18	55751 MOUNTAINLAND SUPPLY CO.	C
01	00120877	78.00	07/03/18	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00120878	187.98	07/03/18	42186 PITNEY BOWES, INC.	C
01	00120879	31.93	07/03/18	42020 REALLY GOOD STUFF, INC.	C
01	00120880	358.34	07/03/18	60160 REGIONAL SUPPLY	C
01	00120881	31.00	07/03/18	45072 ROCKY MOUNTAIN RUNNERCARD	C
01	00120882	56.38	07/03/18	26489 SIX STATES DISTRIBUTORS, INC.	C
01	00120883	351.55	07/03/18	28006 SWEETWATER PLUMBING	C
01	00120884	805.92	07/03/18	14354 TSA CONSULTING GROUP, INC.	C
01	00120885	500.00	07/03/18	32997 WEST MUSIC	C
01	00120886	744.45	07/03/18	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00120887	336.30	07/03/18	40247 WONDERFUL HOUSE	C
01	00120888	3,994.40	07/03/18	32589 XEROX CORPORATION	C
01	00120889	1,700.00	07/03/18	42510 HYDE, BRAD	C
01	00120890	2,350.00	07/03/18	73253 MAD-LEARN LLC	C
01	00120891	9,982.99	07/03/18	41793 ROCKY MOUNTAIN RAM, LLC	C
01	00120892	1,650.00	07/03/18	42018 STEVENS, J. MICHAEL	C
01	00120893	500,000.00	07/03/18	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00120894	4,794.50	07/03/18	43670 TEGELER & ASSOCIATES - R.S.	C
01	00120895	36,005.45	07/03/18	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00120896	26,379.70	07/03/18	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00120897	23,939.15	07/03/18	15296 WEIDENHAMMER	C
01	00120898	8,088.99	07/03/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00120899	4,000.00	07/03/18	32419 WYOMING SCHOOL-UNIVERSITY PARTNERSHIP	C
01	00120900	8,800.00	07/03/18	32444 WYOMING STATE LIBRARY	C
01	00120901	34.60	07/03/18	32589 XEROX CORPORATION	C
01	00120902	30,160.00	07/03/18	1701 APPLE COMPUTER, INC.	C
01	00120903	12,000.00	07/03/18	76996 BOWKER, ANNETTE	C
01	00120904	1,115.70	07/03/18	43306 CDW-G, INC.	C
01	00120905	349.54	07/03/18	58742 COBB, FREDELLA	C
01	00120906	2,679.50	07/03/18	71340 DALLAS MIDWEST, LLC	C
01	00120907	22,161.60	07/03/18	8902 DON JOHNSTON, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00120908	12,000.00	07/03/18	77062 JACKSON, RHONDA SUE	C
01	00120909	208.92	07/03/18	34991 MCGRAW-HILL EDUCATION	C
01	00120910	12,000.00	07/03/18	77003 MILLER, SAMANTHA	C
01	00120911	1,333.68	07/03/18	75809 MOVING MINDS	C
01	00120912	364.00	07/03/18	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00120913	92.43	07/03/18	26590 SMITH'S FOOD & DRUG	C
01	00120914	24.00	07/03/18	40459 STAR STADIUM 10	C
01	00120915	745.34	07/03/18	42560 STROM, BETH	C
01	00120916	285.75	07/03/18	41122 VERIZON WIRELESS	C
01	00120917	338.74	07/03/18	41122 VERIZON WIRELESS	C
01	00120918	248.13	07/03/18	41122 VERIZON WIRELESS	C
01	00120919	148.84	07/03/18	41122 VERIZON WIRELESS	C
01	00120920	265.43	07/03/18	41122 VERIZON WIRELESS	C
01	00120921	622.75	07/03/18	41122 VERIZON WIRELESS	C
01	00120922	285.74	07/03/18	41122 VERIZON WIRELESS	C
01	00120923	338.74	07/03/18	41122 VERIZON WIRELESS	C
01	00120924	148.83	07/03/18	41122 VERIZON WIRELESS	C
01	00120925	248.14	07/03/18	41122 VERIZON WIRELESS	C
01	00120926	265.42	07/03/18	41122 VERIZON WIRELESS	C
01	00120927	639.46	07/03/18	41122 VERIZON WIRELESS	C
01	00120928	13.98	07/03/18	479 ACE HARDWARE	C
01	00120929	11,454.52	07/03/18	43306 CDW-G, INC.	C
01	00120930	3,306.45	07/03/18	19980 KONE, INC.	C
01	00120931	26.24	07/03/18	41122 VERIZON WIRELESS	C
01	00120932	3.49	07/03/18	44693 ACE HARDWARE	C
01	00120933	211.20	07/03/18	76953 CHITWOOD, PATRICIA	C
01	00120934	8,079.60	07/03/18	25844 HORIZON SOFTWARE INTERNATIONAL, LLC	C
01	00120935	29.97	07/03/18	45532 INDUSTRIAL SUPPLY	C
01	00120936	976.26	07/03/18	56707 MEADOW GOLD DAIRIES SLC	C
01	00120937	25.70	07/03/18	47627 MUIR ENTERPRISES INC.	C
01	00120938	585.28	07/03/18	21180 NICHOLAS & COMPANY, INC.	C
01	00120939	1,068.00	07/03/18	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00120940	100.00	07/03/18	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00120941	1,561.98	07/03/18	43306 CDW-G, INC.	C
01	00120942	26.24	07/03/18	41122 VERIZON WIRELESS	C
01	00120943	1,282.50	07/03/18	77020 BYRON, WENDY	C
01	00120944	7.80	07/03/18	36072 CENTURYLINK	C
01	00120945	26.17	07/03/18	36072 CENTURYLINK	C
01	00120946	121.28	07/03/18	41122 VERIZON WIRELESS	C
01	00120947	21.15	07/03/18	32257 WYOMING.COM	C
01	00120948	10.16	07/03/18	36072 CENTURYLINK	C
01	00120949	104.67	07/03/18	36072 CENTURYLINK	C
01	00120950	31.18	07/03/18	36072 CENTURYLINK	C
01	00120951	889.90	07/03/18	17665 LAKESHORE LEARNING MATERIALS	C
01	00120952	175.38	07/03/18	40263 PLAY WITH A PURPOSE	C
01	00120953	121.27	07/03/18	41122 VERIZON WIRELESS	C
01	00120954	44.55	07/03/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00120955	88.14	07/03/18	32257 WYOMING.COM	C
01	00120956	148.29	07/03/18	36072 CENTURYLINK	C
01	00120957	481.16	07/03/18	73520 DOMINION ENERGY	C
01	00120958	14,105.34	07/03/18	45185 ROCKY MOUNTAIN POWER	C
01	00120959	2,316.11	07/03/18	29171 TOWN OF WAMSUTTER	C
01	00120960	439.04	07/03/18	36072 CENTURYLINK	C
01	00120961	1,591.70	07/03/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00120962	11,593.56	07/11/18	3744 BRIDGER VALLEY ELECTRIC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00120963	242.14	07/11/18	36072 CENTURYLINK	C
01	00120964	7,173.88	07/11/18	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00120965	25,698.39	07/11/18	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00120966	4,698.01	07/11/18	45185 ROCKY MOUNTAIN POWER	C
01	00120967	1,097.68	07/11/18	46825 ALPINE PURE SOFT WATER	C
01	00120968	615.18	07/11/18	36072 CENTURYLINK	C
01	00120969	212.18	07/11/18	45185 ROCKY MOUNTAIN POWER	C
01	00120970	46.67	07/11/18	43340 FEED STORE, THE	C
01	00120971	23.00	07/11/18	64181 OPTUM BANK ACH OPERATIONS	C
01	00120972	26.13	07/11/18	11075 FEDERAL EXPRESS	C
01	00120973	11.82	07/11/18	29717 UNITED PARCEL SERVICE	C
01	00120974	319.34	07/11/18	31067 WAMSUTTER CONOCO	C
01	00120975	1,262.37	07/11/18	32257 WYOMING.COM	C
01	00120976	480.00	07/11/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00120977	14.97	07/11/18	70920 FIRST BANKCARD - FERNANDO MORENO	C
01	00120978	49.00	07/11/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00120979	686.03	07/11/18	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00120980	5,260.01	07/11/18	32257 WYOMING.COM	C
01	00120981	594.65	07/11/18	58076 IMPACT TELECOM	C
01	00120982	26.24	07/11/18	41122 VERIZON WIRELESS	C
01	00120983	26.24	07/11/18	41122 VERIZON WIRELESS	C
01	00120984	708.34	07/11/18	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00120985	750.04	07/11/18	45185 ROCKY MOUNTAIN POWER	C
01	00120986	3,337.12	07/12/18	1360 AMERICAN FAMILY LIFE	C
01	00120987	190.72	07/12/18	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00120988	1,101.35	07/12/18	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00120989	61,842.38	07/12/18	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00120990	38,147.36	07/12/18	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00120991	14,463.28	07/12/18	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00120992	683.33	07/12/18	36722 FIDELITY INVESTMENTS	C
01	00120993	50.00	07/12/18	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00120994	2,310.00	07/12/18	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00120995	1,502.98	07/12/18	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00120996	150.00	07/12/18	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00120997	160.00	07/12/18	68241 NCPERS LIFE INSURANCE	C
01	00120998	1,601.00	07/12/18	64181 OPTUM BANK ACH OPERATIONS	C
01	00120999	75.00	07/12/18	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00121000	40.00	07/12/18	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00121001	15.00	07/12/18	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00121002	78.00	07/12/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00121003	152.71	07/12/18	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00121004	526.66	07/12/18	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00121005	115.00	07/12/18	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00121006	400.00	07/12/18	30914 WADDELL AND REED, INC.	C
01	00121007	18,402.63	07/12/18	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00121008	895.00	07/12/18	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00121009	84,729.64	07/12/18	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00121010	526.81	07/12/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00121011	694,042.83	07/12/18	43670 TEGELER & ASSOCIATES - R.S.	C
Total Bank No 01		2,377,686.81			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	2,381,839.64
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-4,152.83
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,377,686.81
				Number of Checks	324

Batch Yr	Batch No	Amount
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Bank	Check No	Amount	Date	Vendor	Type
70	02656623	8,550,000.00	06/27/18	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	M
70	02657978	4,000,000.00	06/27/18	57797 WYOMING GOVERNMENTAL INVEST FUND-CP	M
70	02658826	1,648,500.00	06/28/18	57797 WYOMING GOVERNMENTAL INVEST FUND-CP	M
Total Bank No 70		14,198,500.00			

Total Manual Checks	14,198,500.00
Total Computer Checks	.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	14,198,500.00
Number of Checks	3

Batch Yr	Batch No	Amount
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Bank	Check No	Amount	Date	Vendor	Type
76	00099001	422,500.00	06/26/18	4022 RSNB - SPECIAL BUILDING FUND	M
Total Bank No 76		422,500.00			

Total Manual Checks	422,500.00
Total Computer Checks	.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	422,500.00
Number of Checks	1

Batch Yr	Batch No	Amount
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Bank	Check No	Amount	Date	Vendor	Type
77	00004204	9,000.00	07/03/18	32758 SWEETWATER SCHOOL DISTRICT #1 FEDERAL FU	M
Total Bank No 77		9,000.00			

Total Manual Checks	9,000.00
Total Computer Checks	.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	9,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
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