



Agenda Item 6-a

Approval of District Warrants for September 5, 2018 – October 9, 2018

Check #122380 through #123209
Total Amount \$3,927,462.77

Title VIII (Federal Impact Aid) Transfer
Check #4206
Total Amount \$9,259.30

WGIF Transfer, Capital Projects Fund
From RSNB to WGIF
Check #2710082
Total Amount \$450,000.00

WGIF Transfer-Recreation Board
From RSNB to WGIF
Transfer to initiate on or around October 9, 2018
Total Amount \$200,000.00

WGIF Transfer-General Fund
From WGIF to RSNB
Total Amount \$3,000,000.00

Replacement Check
Check #83228
Total Amount \$582.95

Replacement Check
Check #83231
Total Amount \$1,281.64

Replacement Check
Check #83232
Total Amount \$484.95

Retiree Health Insurance Premium Refund
Cashier's Check #18208
Total Amount \$2,212.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122380	149.00	09/07/18	67342 ERRAMOUSPE, ANGELA	C
01	00122381	7,141.46	09/10/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00122382	210,915.74	09/10/18	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00122383	3,325.14	09/12/18	1360 AMERICAN FAMILY LIFE	C
01	00122384	2,130.20	09/12/18	75027 AMERICAN FAMILY LIFE	C
01	00122385	165.24	09/12/18	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00122386	68.01	09/12/18	75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00122387	279.37	09/12/18	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00122388	106,104.12	09/12/18	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00122389	61,071.41	09/12/18	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00122390	24,814.80	09/12/18	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00122391	683.33	09/12/18	36722 FIDELITY INVESTMENTS	C
01	00122392	50.00	09/12/18	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00122393	2,660.00	09/12/18	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00122394	2,339.74	09/12/18	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00122395	150.00	09/12/18	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00122396	300.00	09/12/18	76759 MG TRUST COMPANY, LLC	C
01	00122397	192.00	09/12/18	68241 NCPERS LIFE INSURANCE	C
01	00122398	8.34	09/12/18	65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	00122399	7,052.00	09/12/18	64181 OPTUM BANK ACH OPERATIONS	C
01	00122400	75.00	09/12/18	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00122401	40.00	09/12/18	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00122402	50.00	09/12/18	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00122403	1,753.00	09/12/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00122404	580.55	09/12/18	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00122405	1,255.70	09/12/18	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00122406	212.89	09/12/18	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00122407	475.00	09/12/18	30914 WADDELL AND REED, INC.	C
01	00122408	25,916.74	09/12/18	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00122409	970.00	09/12/18	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00122410	140,106.37	09/12/18	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00122411	668.81	09/12/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00122412	7,629.85	09/12/18	3744 BRIDGER VALLEY ELECTRIC	C
01	00122413	449.92	09/12/18	36072 CENTURYLINK	C
01	00122414	91.10	09/12/18	74594 MCI	C
01	00122415	7,173.88	09/12/18	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00122416	39,045.30	09/12/18	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00122417	40,381.51	09/12/18	45185 ROCKY MOUNTAIN POWER	C
01	00122418	1,664.73	09/12/18	29171 TOWN OF WAMSUTTER	C
01	00122419	100.00	09/12/18	77984 ERRAMOUSPE, MARK J.	C
01	00122420	55.40	09/12/18	77747 LIMOGES, TODD	C
01	00122421	202.90	09/12/18	77860 MEGEATH, RUSSELL	C
01	00122422	178.75	09/12/18	21857 QUINNEY, ERIC	C
01	00122423	55.40	09/12/18	77755 WOODRUFF, TAYLOR	C
01	00122424	4.19	09/12/18	43335 SCHUCK, MARY	C
01	00122425	210.00	09/12/18	72036 SWEETWATER COUNTY FIRE DISTRICT #1	C
01	00122426	40.03	09/12/18	41122 VERIZON WIRELESS	C
01	00122427	10.02	09/12/18	41122 VERIZON WIRELESS	C
01	00122428	286.43	09/12/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00122429	140.00	09/12/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00122430	39.98	09/12/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00122431	440.00	09/12/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00122432	1,220.92	09/12/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00122433	1,911.29	09/12/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00122434	109.98	09/12/18	70920 FIRST BANKCARD - FERNANDO MORENO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122435	1,772.29	09/12/18	69892 FIRST BANKCARD - NICOLE BOLTON	C
01	00122436	227.00	09/12/18	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00122437	312.00	09/12/18	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00122438	1,966.28	09/12/18	31067 WAMSUTTER CONOCO	C
01	00122439	1,447.01	09/12/18	49271 WEX BANK	C
01	00122440	3,839.63	09/12/18	32257 WYOMING.COM	C
01	00122441	8,470.93	09/12/18	32589 XEROX CORPORATION	C
01	00122442	8,429.64	09/12/18	73946 CITY OF ROCK SPRINGS - POLICE DEPT.	C
01	00122443	2,164.04	09/12/18	43340 FEED STORE, THE	C
01	00122444	154.85	09/12/18	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00122445	44.55	09/12/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00122446	401.35	09/13/18	27968 SWEETWATER SCHOOL DISTRICT #1 COMMUNITY	C
01	00122447	347.50	09/13/18	23679 UNIVERSITY OF UTAH DFPM/RMCOEH	C
01	00122448	51.78	09/19/18	36072 CENTURYLINK	C
01	00122449	32.83	09/19/18	73520 DOMINION ENERGY	C
01	00122450	84.00	09/19/18	8861 DOMINO'S PIZZA	C
01	00122451	16.86	09/19/18	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00122452	51.18	09/19/18	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00122453	15.98	09/19/18	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00122454	52.56	09/19/18	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00122455	342.36	09/19/18	56707 MEADOW GOLD DAIRIES SLC	C
01	00122456	914.08	09/19/18	21180 NICHOLAS & COMPANY, INC.	C
01	00122457	195.00	09/19/18	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00122458	85.00	09/19/18	33120 SIDELINE COLLECTIONS, INC.	C
01	00122459	615.75	09/19/18	26590 SMITH'S FOOD & DRUG	C
01	00122460	30.00	09/19/18	38225 STATE OF WYOMING DEPARTMENT OF FAMILY SE	C
01	00122461	120.00	09/19/18	40247 WONDERFUL HOUSE	C
01	00122462	8.06	09/19/18	18554 ARWOOD, BECKIE	C
01	00122463	3,500.00	09/19/18	74284 CAROL BARTZ EDUCATION CONSULTING	C
01	00122464	164.95	09/19/18	53813 CENTER FOR EDUCATION & EMPLOYMENT LAW	C
01	00122465	251.40	09/19/18	75922 COLBERT, TAEKO MICHELLE	C
01	00122466	10.19	09/19/18	77780 COLLINS, LACEY	C
01	00122467	501.90	09/19/18	38481 COMFORT INN	C
01	00122468	87.60	09/19/18	6814 COPIER & SUPPLY	C
01	00122469	11.11	09/19/18	53392 GOTSCHALL, JENNIFER	C
01	00122470	116.60	09/19/18	65170 HARDMAN, JARED	C
01	00122471	147.75	09/19/18	45487 HISER, WILLIAM	C
01	00122472	2,503.00	09/19/18	44772 HOME DEPOT	C
01	00122473	329.44	09/19/18	16446 JOHNSON, TINA	C
01	00122474	19,600.23	09/19/18	78220 KSB SCHOOL LAW, PC LLO	C
01	00122475	102.74	09/19/18	68209 MAZIARSKI, KYLE	C
01	00122476	171.60	09/19/18	33043 READ NATURALLY	C
01	00122477	216.12	09/19/18	28886 SCHOOLOUTLET.COM	C
01	00122478	237.95	09/19/18	23892 SCHOOLSIN	C
01	00122479	115.95	09/19/18	26590 SMITH'S FOOD & DRUG	C
01	00122480	902.20	09/19/18	45020 SOLUTION TREE	C
01	00122481	220.07	09/19/18	76015 TUCKER, TAMARA	C
01	00122482	3,875.04	09/19/18	44481 WILSON LANGUAGE TRAINING	C
01	00122483	21,805.00	09/19/18	74195 CHEENEY LANDSCAPING, INC	C
01	00122484	4,050.76	09/19/18	74624 CLAY-KING.COM	C
01	00122485	3,750.00	09/19/18	77402 GREAT WESTERN RECREATION, LLC	C
01	00122486	1,798.64	09/19/18	19325 MARSHALL INDUSTRIES, INC.	C
01	00122487	54.93	09/19/18	55751 MOUNTAINLAND SUPPLY CO.	C
01	00122488	74,561.75	09/19/18	23645 R & D SWEEPING, LC	C
01	00122489	739.74	09/19/18	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122490	603.10	09/19/18	23907 ROCK SPRINGS WINNELSON	C
01	00122491	53.61	09/19/18	73814 COLE, TREVOR	C
01	00122492	60.05	09/19/18	73326 DODD, KALEN	C
01	00122493	5.03	09/19/18	69752 ETIER, JAMES	C
01	00122494	22.42	09/19/18	33280 ETIER, KATRINA	C
01	00122495	4.39	09/19/18	61140 HOPKIN, ANGELA	C
01	00122496	67.50	09/19/18	25844 HORIZON SOFTWARE INTERNATIONAL, LLC	C
01	00122497	270.00	09/19/18	8861 DOMINO'S PIZZA	C
01	00122498	742.50	09/19/18	25844 HORIZON SOFTWARE INTERNATIONAL, LLC	C
01	00122499	86.79	09/19/18	38492 LAMONICA'S RESTAURANT EQUIPMENT	C
01	00122500	7,562.34	09/19/18	56707 MEADOW GOLD DAIRIES SLC	C
01	00122501	90.69	09/19/18	47627 MUIR ENTERPRISES INC.	C
01	00122502	63.23	09/19/18	23906 ROCK SPRINGS WINLECTRIC	C
01	00122503	50.00	09/19/18	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00122504	351.86	09/19/18	45184 LEMICH LAW CENTER	C
01	00122505	12,000.00	09/19/18	78018 SHASSETZ, BROOKE	C
01	00122506	300.00	09/19/18	78263 SWEETWATER CO SCHOOL DIST#1 - CBI -RSJH	C
01	00122507	4,900.00	09/19/18	45506 UNIVERSITY OF OREGON EDUCATIONAL/COMMUNI	C
01	00122508	1,242.89	09/19/18	36072 CENTURYLINK	C
01	00122509	321.61	09/19/18	32770 CENTURYLINK	C
01	00122510	494.96	09/19/18	36072 CENTURYLINK	C
01	00122511	8.25	09/19/18	74594 MCI	C
01	00122512	100.00	09/19/18	77984 ERRAMOUSPE, MARK J.	C
01	00122513	178.75	09/19/18	21857 QUINNEY, ERIC	C
01	00122514	100.00	09/19/18	78000 WHARTON, MATTHEW THOMAS	C
01	00122515	200.00	09/19/18	78026 WILLEY, ARTHOR	C
01	00122516	25.00	09/19/18	77917 MEI, MEI Q	C
01	00122517	105.40	09/19/18	77305 SUMMERHAYS MUSIC	C
01	00122518	285.00	09/19/18	73873 SWANSONG BAND INSTRUMENT REPAIR	C
01	00122519	75.00	09/19/18	41075 SWEETWATER COUNTY HEALTH DEPT.	C
01	00122520	26.19	09/19/18	11075 FEDERAL EXPRESS	C
01	00122521	126.86	09/19/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00122522	179.05	09/19/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00122523	125.00	09/19/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00122524	234.24	09/19/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00122525	20.30	09/19/18	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00122526	113.05	09/19/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00122527	174.95	09/19/18	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00122528	332.00	09/19/18	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00122529	3,500.00	09/19/18	71366 KEEPITSAFE, INC	C
01	00122530	50.00	09/19/18	44934 KELLY WALSH HIGH SCHOOL	C
01	00122531	299.85	09/19/18	42763 LEARNING A-Z	C
01	00122532	5,651.81	09/19/18	39187 LEWIS PAPER	C
01	00122533	450.00	09/19/18	40117 LEWIS TREE SERVICE	C
01	00122534	1,360.00	09/19/18	72893 LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	C
01	00122535	12,909.50	09/19/18	41563 LONG BUILDING TECHNOLOGIES	C
01	00122536	22.18	09/19/18	18688 LOWRY, DEARCY	C
01	00122537	104.53	09/19/18	68330 LURAS, MATHEW	C
01	00122538	38.76	09/19/18	72664 MACY, JERRY	C
01	00122539	300.00	09/19/18	67750 MATHCOUNTS FOUNDATION	C
01	00122540	266.00	09/19/18	19009 MCFADDEN WHOLESALE	C
01	00122541	260.46	09/19/18	19020 MCGOVERN, KELLY	C
01	00122542	3,680.28	09/19/18	34991 MCGRAW-HILL EDUCATION	C
01	00122543	2,933.00	09/19/18	67270 MEGA DOUGH	C
01	00122544	160.00	09/19/18	59994 MEMORIAL HOSPITAL CLINIC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122545	48.23	09/19/18	73113 MERRILL, AMY	C
01	00122546	1,870.00	09/19/18	52981 METALOGIC, INC	C
01	00122547	245.25	09/19/18	77895 MICKELSON, MAX	C
01	00122548	43.67	09/19/18	41692 MILLER, CLEO	C
01	00122549	119.41	09/19/18	20082 MORCON SPECIALTY	C
01	00122550	157.40	09/19/18	64947 MORNAR, MARGARET	C
01	00122551	3,550.00	09/19/18	20402 MUSIC THEATRE INTERNATIONAL	C
01	00122552	83.87	09/19/18	73369 MUSICK, STACEY	C
01	00122553	433.37	09/19/18	51489 MYBINDING.COM	C
01	00122554	436.56	09/19/18	20536 NASCO SCIENCE	C
01	00122555	15.78	09/19/18	60615 NEWBY, KRISTINA	C
01	00122556	273.00	09/19/18	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00122557	319.69	09/19/18	54941 ORIENTAL TRADING	C
01	00122558	68.12	09/19/18	37567 PELTIER, SHAWN	C
01	00122559	150.00	09/19/18	42186 PITNEY BOWES, INC.	C
01	00122560	15.26	09/19/18	22694 PITSCH, MADELEINE	C
01	00122561	1,100.00	09/19/18	48585 PITT STOP SIGNS & GRAPHICS	C
01	00122562	1,263.62	09/19/18	71277 POWERSCHOOL GROUP LLC	C
01	00122563	22.85	09/19/18	32904 PREMIER AGENDAS, INC	C
01	00122564	3,031.00	09/19/18	44424 PYROTECHS, INC.	C
01	00122565	1,485.00	09/19/18	53716 RAPTOR	C
01	00122566	2,894.91	09/19/18	43443 REAL KLEEN, INC.	C
01	00122567	12,855.00	09/19/18	40380 RED HORSE OIL	C
01	00122568	33.64	09/19/18	69035 REED, REX	C
01	00122569	50,432.67	09/19/18	24446 REGION V BOCES	C
01	00122570	872.86	09/19/18	60160 REGIONAL SUPPLY	C
01	00122571	2,680.00	09/19/18	32935 RENAISSANCE LEARNING, INC.	C
01	00122572	4,876.45	09/19/18	40288 RIDDELL ALL AMERICAN SPORTS	C
01	00122573	7,240.18	09/19/18	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00122574	117.00	09/19/18	23874 ROCK SPRINGS NEWSPAPERS, INC. SUBSCRIPTI	C
01	00122575	646.57	09/19/18	23906 ROCK SPRINGS WINLECTRIC	C
01	00122576	354.00	09/19/18	42761 RON'S ACE RENTALS	C
01	00122577	376.72	09/19/18	78034 ROSE, JENNIFER	C
01	00122578	383.52	09/19/18	25285 SAFETY-KLEEN, INC.	C
01	00122579	145.48	09/19/18	50733 SCHOLASTIC/WEEKLY READER	C
01	00122580	4,296.73	09/19/18	25725 SCHOOL NURSE SUPPLY	C
01	00122581	20.00	09/19/18	25740 SCHOOL SPECIALTY, INC.	C
01	00122582	28.01	09/19/18	44154 SCOTT, KENDRA	C
01	00122583	993.80	09/19/18	77542 SETON	C
01	00122584	6,358.00	09/19/18	50423 SHOOT-A-WAY INC	C
01	00122585	870.00	09/19/18	33120 SIDELINE COLLECTIONS, INC.	C
01	00122586	40.35	09/19/18	26489 SIX STATES DISTRIBUTORS, INC.	C
01	00122587	943.95	09/19/18	26590 SMITH'S FOOD & DRUG	C
01	00122588	39.45	09/19/18	41111 SMITH, MICHELLE	C
01	00122589	281.01	09/19/18	26695 SMYTH PRINTING	C
01	00122590	465.00	09/19/18	27008 SPECIAL FX	C
01	00122591	288.15	09/19/18	50601 SPECIALTY MATERIALS	C
01	00122592	897.93	09/19/18	33506 STAPLES	C
01	00122593	39.24	09/19/18	63630 STEWART, JENNIFER LYNNE	C
01	00122594	40.54	09/19/18	72974 STURGEON, CARRIE	C
01	00122595	2,109.70	09/19/18	77305 SUMMERHAYS MUSIC	C
01	00122596	1,420.00	09/19/18	73873 SWANSONG BAND INSTRUMENT REPAIR	C
01	00122597	175.00	09/19/18	41075 SWEETWATER COUNTY HEALTH DEPT.	C
01	00122598	250.00	09/19/18	68047 SWEETWATER NOW	C
01	00122599	1,111.62	09/19/18	28006 SWEETWATER PLUMBING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122600	500,000.00	09/19/18	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00122601	178.87	09/19/18	40207 SWICKS MATCO TOOLS	C
01	00122602	15.91	09/19/18	73504 TAYLOR, TINA	C
01	00122603	499.50	09/19/18	53244 TEACHER INNOVATIONS, INC.	C
01	00122604	69.90	09/19/18	74292 TIP PLUS CORP	C
01	00122605	1,662.60	09/19/18	29033 TIRE DEN, THE	C
01	00122606	18.92	09/19/18	43252 TREND ENTERPRISE	C
01	00122607	15.64	09/19/18	76015 TUCKER, TAMARA	C
01	00122608	1,403.92	09/19/18	33685 UNITED RENTALS	C
01	00122609	658.91	09/19/18	29954 UNIVERSAL ATHLETIC	C
01	00122610	687.50	09/19/18	23679 UNIVERSITY OF UTAH DFPM/RMCOEH	C
01	00122611	145.00	09/19/18	41714 W.E.S.T.	C
01	00122612	450.00	09/19/18	23973 WAEMSP	C
01	00122613	239.60	09/19/18	49689 WAGE WORKS	C
01	00122614	375.00	09/19/18	71765 WARRENS REPAIR AND TOWING, INC.	C
01	00122615	1,696.90	09/19/18	31194 WAXIE SANITARY SUPPLY	C
01	00122616	328.05	09/19/18	42346 WELLS FARGO BANK OF WYOMING	C
01	00122617	157.40	09/19/18	31250 WENDLING, CAROL	C
01	00122618	869.00	09/19/18	31511 WESTERN PSYCHOLOGICAL SERVICES	C
01	00122619	1,981.35	09/19/18	31592 WESTERN WYOMING BEVERAGE	C
01	00122620	341.49	09/19/18	31695 WHISLER CHEVROLET	C
01	00122621	1,033.81	09/19/18	31723 WHITE MOUNTAIN GOLF COURSE	C
01	00122622	8.88	09/19/18	72656 WILCOCK, BROOKE	C
01	00122623	65.00	09/19/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00122624	175.00	09/19/18	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00122625	7,736.13	09/19/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00122626	10,387.00	09/19/18	32444 WYOMING STATE LIBRARY	C
01	00122627	11.53	09/19/18	77224 YEAGER, MAXINE	C
01	00122628	153.69	09/19/18	68497 YOUNG, HEATHER	C
01	00122629	284.50	09/19/18	32648 ZANER BLOSER EDUCATIONAL PUBLISHERS	C
01	00122630	25.00	09/19/18	77909 CHEN, CAI	C
01	00122631	745.80	09/19/18	44772 HOME DEPOT	C
01	00122632	4,560.00	09/19/18	41060 JOSTENS	C
01	00122633	86.90	09/19/18	479 ACE HARDWARE	C
01	00122634	23.11	09/19/18	479 ACE HARDWARE	C
01	00122635	124.83	09/19/18	479 ACE HARDWARE	C
01	00122636	104.95	09/19/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00122637	172.76	09/19/18	69795 ANDERSON, HEATHER	C
01	00122638	75.32	09/19/18	43401 ATWOOD, PATRICIA	C
01	00122639	100.00	09/19/18	43943 BIG THICKET BROADCASTING	C
01	00122640	5,037.63	09/19/18	1287 BLUECAT NETWORKS	C
01	00122641	2,777.78	09/19/18	34207 BRC FAMILY HEARING SOLUTIONS	C
01	00122642	49.70	09/19/18	69248 BUNNING, LISA	C
01	00122643	93.00	09/19/18	3727 C'MON INN - CASPER	C
01	00122644	93.00	09/19/18	3727 C'MON INN - CASPER	C
01	00122645	93.00	09/19/18	3727 C'MON INN - CASPER	C
01	00122646	17.71	09/19/18	64696 CALLAHAN, CASEY	C
01	00122647	1,625.00	09/19/18	1376 CAREER & TECHNICAL TRANING, LLC	C
01	00122648	451.00	09/19/18	43139 CASPER STAR NEWSPAPER IN EDUCATION	C
01	00122649	268.60	09/19/18	19679 CDW-G	C
01	00122650	164.16	09/19/18	37508 CEM AQUATICS	C
01	00122651	106.27	09/19/18	58742 COBB, FREDELLA	C
01	00122652	4,000.00	09/19/18	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00122653	4,000.00	09/19/18	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00122654	517.77	09/19/18	8256 DEMCO, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122655	117.88	09/19/18	30384 DISCOUNT FILING, LLC	C
01	00122656	339.00	09/19/18	42846 ENERGY LABORATORIES, INC.	C
01	00122657	114.00	09/19/18	10930 FAIRMONT SUPPLY COMPANY	C
01	00122658	91.34	09/19/18	68586 FISHER, STEPHEN	C
01	00122659	97.71	09/19/18	11565 FRANKLIN COVEY COMPANY DISTRICT ACCT #53	C
01	00122660	372.00	09/19/18	12637 HILTON GARDEN INN AND SUITES	C
01	00122661	39.94	09/19/18	44772 HOME DEPOT	C
01	00122662	70.84	09/19/18	44772 HOME DEPOT	C
01	00122663	479.70	09/19/18	60283 INTERNATIONAL CODE COUNCIL	C
01	00122664	49.00	09/19/18	30953 IXL LEARNING	C
01	00122665	24.13	09/19/18	43241 JELACO, CAROL	C
01	00122666	62.13	09/19/18	73130 JOHNSON, JESSE	C
01	00122667	246.07	09/19/18	479 ACE HARDWARE	C
01	00122668	700.00	09/19/18	47252 AGILE SPORTS TECHNOLOGY-DBA:HUDL	C
01	00122669	616.81	09/19/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00122670	538.20	09/19/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00122671	711.41	09/19/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00122672	157.16	09/19/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00122673	168.86	09/19/18	70106 ANTHEM SPORTS, LLC	C
01	00122674	743.94	09/19/18	39029 AUTO PARTS UNLIMITED	C
01	00122675	264.99	09/19/18	39029 AUTO PARTS UNLIMITED	C
01	00122676	431.05	09/19/18	32796 BAND SHOPPE	C
01	00122677	63.88	09/19/18	2985 BENNETT PAINT AND GLASS	C
01	00122678	89.99	09/19/18	3092 BEST WESTERN DUNMAR INN	C
01	00122679	225.00	09/19/18	3388 BLEAK, DAN	C
01	00122680	461.00	09/19/18	77771 BOYS 'N BERRYS LLC	C
01	00122681	157.40	09/19/18	42512 BRADEN, PATTIE	C
01	00122682	16.68	09/19/18	9954 BUDECKE, ROSEMARY	C
01	00122683	242.06	09/19/18	4068 BUSH WELLS SPORTING GOODS	C
01	00122684	225.10	09/19/18	4068 BUSH WELLS SPORTING GOODS	C
01	00122685	57.20	09/19/18	43306 CDW-G, INC.	C
01	00122686	5,719.55	09/19/18	43349 CUMMINS INTERNATIONAL, INC.	C
01	00122687	379.08	09/19/18	43349 CUMMINS INTERNATIONAL, INC.	C
01	00122688	265.49	09/19/18	41618 DOMINO'S PIZZA	C
01	00122689	268.00	09/19/18	45036 DOMINO'S PIZZA	C
01	00122690	430.45	09/19/18	27580 DXP ENTERPRISES, INC.	C
01	00122691	14.97	09/19/18	479 ACE HARDWARE	C
01	00122692	95.26	09/19/18	479 ACE HARDWARE	C
01	00122693	378.95	09/19/18	3794 ADAPTIVEMALL.COM	C
01	00122694	500.00	09/19/18	44756 AMERICAN FORK HIGH SCHOOL	C
01	00122695	380.00	09/19/18	1701 APPLE COMPUTER, INC.	C
01	00122696	600.95	09/19/18	1701 APPLE COMPUTER, INC.	C
01	00122697	299.00	09/19/18	1701 APPLE COMPUTER, INC.	C
01	00122698	299.00	09/19/18	1701 APPLE COMPUTER, INC.	C
01	00122699	249.00	09/19/18	1701 APPLE COMPUTER, INC.	C
01	00122700	249.00	09/19/18	1701 APPLE COMPUTER, INC.	C
01	00122701	249.00	09/19/18	1701 APPLE COMPUTER, INC.	C
01	00122702	249.00	09/19/18	1701 APPLE COMPUTER, INC.	C
01	00122703	26.38	09/19/18	39029 AUTO PARTS UNLIMITED	C
01	00122704	93.00	09/19/18	3727 C'MON INN - CASPER	C
01	00122705	101.31	09/19/18	43306 CDW-G, INC.	C
01	00122706	15,290.10	09/19/18	43306 CDW-G, INC.	C
01	00122707	154.05	09/19/18	43306 CDW-G, INC.	C
01	00122708	534.00	09/19/18	54992 COUNTRY MEATS	C
01	00122709	8,254.60	09/19/18	43349 CUMMINS INTERNATIONAL, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122710	996.67	09/19/18	71609 CUSTOM INK SERVICE/SALES	C
01	00122711	175.48	09/19/18	8580 DICK BLICK COMPANY	C
01	00122712	300.00	09/19/18	45685 DJ'S GLASS PLUS	C
01	00122713	108.28	09/19/18	9458 EAGLE UNIFORM SUPPLY	C
01	00122714	882.63	09/19/18	42620 EAI EDUCATION	C
01	00122715	64.93	09/19/18	63894 EDGIN, LONNIE	C
01	00122716	29.40	09/19/18	63894 EDGIN, LONNIE	C
01	00122717	95.00	09/19/18	74551 EDUCATIONAL THEATRE ASSOCIATION	C
01	00122718	126.60	09/19/18	10143 ELDER EQUIPMENT LEASING	C
01	00122719	1,045.65	09/19/18	10143 ELDER EQUIPMENT LEASING	C
01	00122720	260.41	09/19/18	10930 FAIRMONT SUPPLY COMPANY	C
01	00122721	47.93	09/19/18	52248 GOMEZ, JESSICA	C
01	00122722	251.99	09/19/18	12944 GREAT AMERICAN BUSINESS PRODUCTS	C
01	00122723	2,580.73	09/19/18	68608 HICKEY & EVANS, LLP	C
01	00122724	218.04	09/19/18	44772 HOME DEPOT	C
01	00122725	241.92	09/19/18	14833 HY-KO SUPPLY & MAINTENANCE PRODUCTS	C
01	00122726	511.85	09/19/18	44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C	C
01	00122727	463.88	09/19/18	55140 JIMMY JOHNS	C
01	00122728	498.40	09/19/18	65595 JIMMY JOHNS	C
01	00122729	79.76	09/19/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00122730	5,097.60	09/19/18	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00122731	1,198.00	09/19/18	24287 BARNES & NOBLE	C
01	00122732	543.70	09/19/18	24287 BARNES & NOBLE	C
01	00122733	115.38	09/19/18	38303 BATH, LORNA	C
01	00122734	315.00	09/19/18	43306 CDW-G, INC.	C
01	00122735	187.38	09/19/18	43306 CDW-G, INC.	C
01	00122736	106.84	09/19/18	19785 MINDWARE	C
01	00122737	396.99	09/19/18	62863 MURDOCH'S	C
01	00122738	6,545.00	09/19/18	45474 NATIONAL CAREER ACADEMY COALITION, INC.	C
01	00122739	270.22	09/19/18	26590 SMITH'S FOOD & DRUG	C
01	00122740	45.98	09/19/18	26590 SMITH'S FOOD & DRUG	C
01	00122741	18.73	09/19/18	33506 STAPLES	C
01	00122742	86.98	09/19/18	33506 STAPLES	C
01	00122743	100.00	09/19/18	44906 TRAILHEAD GUNS	C
01	00122744	309.77	09/19/18	77232 WATCH D.O.G.S. (DADS OF GREAT STUDENTS)	C
01	00122745	14,961.42	09/19/18	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00122746	728.00	09/19/18	50580 WESTERN WYOMING COMMUNITY COLLEGE	C
01	00122747	870.31	09/19/18	32007 WOODWORKER'S SUPPLY, INC.	C
01	00122748	299.20	09/19/18	44772 HOME DEPOT	C
01	00122749	624.90	09/19/18	44217 INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	C
01	00122750	178.24	09/19/18	65323 PAOLI, KATY	C
01	00122751	5,507.87	09/20/18	1360 AMERICAN FAMILY LIFE	C
01	00122752	709.77	09/20/18	70009 AMERICAN FAMILY LIFE	C
01	00122753	545.15	09/20/18	75027 AMERICAN FAMILY LIFE	C
01	00122754	323.69	09/20/18	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00122755	56.16	09/20/18	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00122756	43.85	09/20/18	75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00122757	1,260.00	09/20/18	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00122758	76.00	09/20/18	44228 AMERICAN GENERAL	C
01	00122759	137.50	09/20/18	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00122760	176,590.08	09/20/18	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00122761	154,088.25	09/20/18	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00122762	41,299.28	09/20/18	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00122763	326.36	09/20/18	69833 ECMC	C
01	00122764	2,500.00	09/20/18	36722 FIDELITY INVESTMENTS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122765	1,200.00	09/20/18	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00122766	1,000.00	09/20/18	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00122767	14,719.49	09/20/18	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00122768	6,172.31	09/20/18	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFIT	C
01	00122769	12.50	09/20/18	14617 HORACE MANN LIFE INSURANCE	C
01	00122770	539.80	09/20/18	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00122771	475.00	09/20/18	76759 MG TRUST COMPANY, LLC	C
01	00122772	96.00	09/20/18	68241 NCPERS LIFE INSURANCE	C
01	00122773	275.00	09/20/18	2453 NYLIAC	C
01	00122774	150.00	09/20/18	21760 OPPENHEIMER FUNDS SERVICES	C
01	00122775	15,987.60	09/20/18	64181 OPTUM BANK ACH OPERATIONS	C
01	00122776	600.00	09/20/18	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00122777	50.00	09/20/18	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00122778	475.00	09/20/18	37702 SCDU	C
01	00122779	50.00	09/20/18	41483 SCHOLAR'S EDGE	C
01	00122780	390.00	09/20/18	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00122781	288.62	09/20/18	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00122782	1,777.75	09/20/18	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00122783	70.98	09/20/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00122784	83.34	09/20/18	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00122785	1,897.38	09/20/18	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00122786	2,905.03	09/20/18	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00122787	75.00	09/20/18	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00122788	254.78	09/20/18	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00122789	267.50	09/20/18	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00122790	50.00	09/20/18	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00122791	562.50	09/20/18	30915 WADDELL AND REED	C
01	00122792	3,734.38	09/20/18	30914 WADDELL AND REED, INC.	C
01	00122793	11,595.60	09/20/18	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00122794	425.00	09/20/18	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00122795	259,154.80	09/20/18	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00122796	941.29	09/20/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00122797	2,289.00	09/24/18	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00122798	5,343.62	09/26/18	73520 DOMINION ENERGY	C
01	00122799	8,909.94	09/26/18	45185 ROCKY MOUNTAIN POWER	C
01	00122800	173.97	09/26/18	78212 BROWN, CAMI	C
01	00122801	154.95	09/26/18	55166 FACKRELL, PAULINE	C
01	00122802	92.00	09/26/18	78131 GOODWIN, JULIE	C
01	00122803	52.00	09/26/18	78140 HALL, RODNEY J.	C
01	00122804	81.25	09/26/18	78158 HARRIS, MIKE	C
01	00122805	211.89	09/26/18	71684 HENDRICKSON, ANGELA	C
01	00122806	52.00	09/26/18	77763 HINKLEY, BRUCE	C
01	00122807	23.00	09/26/18	78166 JONES, CARSON	C
01	00122808	23.00	09/26/18	78174 JONES, COLBY	C
01	00122809	23.00	09/26/18	78182 JONES, CREE	C
01	00122810	406.13	09/26/18	61484 LINFORD, HEIDI	C
01	00122811	147.50	09/26/18	77860 MEGEATH, RUSSELL	C
01	00122812	23.00	09/26/18	78298 MITCHELSON, LAIN	C
01	00122813	218.97	09/26/18	77615 MOEN, SHANNON	C
01	00122814	56.00	09/26/18	55263 NEESE, STEPHANIE LYNN	C
01	00122815	154.95	09/26/18	77992 POTTER, SUSAN L.	C
01	00122816	178.75	09/26/18	21857 QUINNEY, ERIC	C
01	00122817	196.09	09/26/18	61468 ROONEY, PATRICK MICHAEL	C
01	00122818	23.00	09/26/18	78310 THOREN, TYRA	C
01	00122819	55.40	09/26/18	78050 TRIPLETT, MATTHEW	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122820	83.28	09/26/18	75310 WABBE, VIRGINIA ANN	C
01	00122821	200.00	09/26/18	78000 WHARTON, MATTHEW THOMAS	C
01	00122822	1,632.00	09/26/18	24554 WHISTLES AND BOOKS	C
01	00122823	200.00	09/26/18	78026 WILLEY, ARTHOR	C
01	00122824	891.75	09/26/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00122825	131.17	09/26/18	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00122826	411.62	09/26/18	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00122827	351.00	09/26/18	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00122828	31.95	09/26/18	74756 SWEETWATER CO SCHOOL DIST#1 -ALTERNATIVE	C
01	00122829	1,163.56	09/26/18	41122 VERIZON WIRELESS	C
01	00122830	529.96	09/26/18	41122 VERIZON WIRELESS	C
01	00122831	653.48	09/26/18	41122 VERIZON WIRELESS	C
01	00122832	625.26	09/26/18	41122 VERIZON WIRELESS	C
01	00122833	498.84	09/26/18	41122 VERIZON WIRELESS	C
01	00122834	296.55	09/26/18	41122 VERIZON WIRELESS	C
01	00122835	242.40	09/26/18	41122 VERIZON WIRELESS	C
01	00122836	165.72	09/26/18	41122 VERIZON WIRELESS	C
01	00122837	52.48	09/26/18	41122 VERIZON WIRELESS	C
01	00122838	13,825.71	10/02/18	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00122839	905.00	10/02/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00122840	5,058.11	10/02/18	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00122841	16.97	10/03/18	479 ACE HARDWARE	C
01	00122842	1,430.00	10/03/18	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00122843	12,707.11	10/03/18	50385 DISASTER PROFESSIONALS	C
01	00122844	175.00	10/03/18	52744 ENGINEERING ECONOMICS, INC.	C
01	00122845	35.40	10/03/18	11032 FASTENAL COMPANY	C
01	00122846	3,750.00	10/03/18	77402 GREAT WESTERN RECREATION, LLC	C
01	00122847	6,151.76	10/03/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00122848	1,698.20	10/03/18	42600 HOMAX OIL SALES, INC.	C
01	00122849	117.40	10/03/18	44772 HOME DEPOT	C
01	00122850	1,100.00	10/03/18	70416 INTECONNEX	C
01	00122851	1,311.85	10/03/18	77038 PLAY AND PARK STRUCTURES	C
01	00122852	26,550.00	10/03/18	23645 R & D SWEEPING, LC	C
01	00122853	2,994.00	10/03/18	61689 ROBERT I. MERRILL COMPANY	C
01	00122854	2,182.29	10/03/18	23907 ROCK SPRINGS WINNELSON	C
01	00122855	2,697.49	10/03/18	40337 SHERWIN WILLIAMS	C
01	00122856	1,288.17	10/03/18	62901 STATE FIRE DC SPECIALTIES	C
01	00122857	2,500.00	10/03/18	27820 SURFACES, INC.	C
01	00122858	17,160.00	10/03/18	70220 W.R.M CONSTRUCTION	C
01	00122859	335,496.07	10/03/18	50652 WYLIE CONSTRUCTION, INC.	C
01	00122860	913.48	10/03/18	43349 CUMMINS INTERNATIONAL, INC.	C
01	00122861	209.59	10/03/18	11032 FASTENAL COMPANY	C
01	00122862	621.00	10/03/18	75930 J M ELECTRICAL INC.	C
01	00122863	603.95	10/03/18	58076 IMPACT TELECOM	C
01	00122864	8,233.46	10/03/18	58190 KANSAS STATE BANK	C
01	00122865	64.49	10/03/18	41122 VERIZON WIRELESS	C
01	00122866	52.48	10/03/18	41122 VERIZON WIRELESS	C
01	00122867	52.48	10/03/18	41122 VERIZON WIRELESS	C
01	00122868	272.76	10/03/18	44712 ARNOLDI, KAYCI	C
01	00122869	82.29	10/03/18	18554 ARWOOD, BECKIE	C
01	00122870	995.89	10/03/18	43306 CDW-G, INC.	C
01	00122871	335.00	10/03/18	61034 COCHLEAR AMERICAS	C
01	00122872	1,431.94	10/03/18	7443 CURRICULUM ASSOCIATES, INC	C
01	00122873	274.83	10/03/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00122874	896.00	10/03/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122875	625.14	10/03/18	12834 GRAHAM, DANA	C
01	00122876	12,000.00	10/03/18	74381 GUNDERSON, LAURA	C
01	00122877	188.24	10/03/18	44980 GUNTER, TIFFANY	C
01	00122878	6.64	10/03/18	58076 IMPACT TELECOM	C
01	00122879	114.43	10/03/18	17665 LAKESHORE LEARNING MATERIALS	C
01	00122880	549.75	10/03/18	42763 LEARNING A-Z	C
01	00122881	152.00	10/03/18	43337 LRP PUBLICATIONS	C
01	00122882	2,518.21	10/03/18	34991 MCGRAW-HILL EDUCATION	C
01	00122883	886.99	10/03/18	54232 N2Y	C
01	00122884	177.61	10/03/18	55590 RODRIGUEZ, CYNTHIA	C
01	00122885	110,500.00	10/03/18	45020 SOLUTION TREE	C
01	00122886	2,179.60	10/03/18	52698 SOPRIS LEARNING	C
01	00122887	367.96	10/03/18	33506 STAPLES	C
01	00122888	12,000.00	10/03/18	78255 STEARMER, ROBERT ARTHUR	C
01	00122889	527.31	10/03/18	66559 SUTTON, AUDRA	C
01	00122890	2,449.20	10/03/18	78093 TOBII DYNAVOX LLC	C
01	00122891	78.70	10/03/18	73199 ARROYO, VICKY	C
01	00122892	127.50	10/03/18	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00122893	2,864.25	10/03/18	42863 DELL COMPUTER CORPORATION	C
01	00122894	2,396.25	10/03/18	8861 DOMINO'S PIZZA	C
01	00122895	185.44	10/03/18	67342 ERRAMOUSPE, ANGELA	C
01	00122896	8.00	10/03/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00122897	219.00	10/03/18	45532 INDUSTRIAL SUPPLY	C
01	00122898	521.00	10/03/18	19009 MCFADDEN WHOLESALE	C
01	00122899	7,435.67	10/03/18	56707 MEADOW GOLD DAIRIES SLC	C
01	00122900	24,459.07	10/03/18	21180 NICHOLAS & COMPANY, INC.	C
01	00122901	850.55	10/03/18	31592 WESTERN WYOMING BEVERAGE	C
01	00122902	206.00	10/03/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00122903	39.00	10/03/18	36072 CENTURYLINK	C
01	00122904	131.14	10/03/18	36072 CENTURYLINK	C
01	00122905	4,105.18	10/03/18	77011 HIGHSOPE EDUCATIONAL RESEARCH FOUND.	C
01	00122906	93.00	10/03/18	24716 HOLIDAY INN EXPRESS	C
01	00122907	13.28	10/03/18	58076 IMPACT TELECOM	C
01	00122908	1,920.84	10/03/18	21180 NICHOLAS & COMPANY, INC.	C
01	00122909	147.46	10/03/18	20346 OFFICE SHOP, INC.	C
01	00122910	1,267.42	10/03/18	45185 ROCKY MOUNTAIN POWER	C
01	00122911	60.00	10/03/18	49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL	C
01	00122912	44.55	10/03/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00122913	218.78	10/03/18	32257 WYOMING.COM	C
01	00122914	1,794.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00122915	406.40	10/03/18	2036 ASSOCIATION FOR SUPERVISION & CURRICULUM	C
01	00122916	47.60	10/03/18	24287 BARNES & NOBLE	C
01	00122917	479.40	10/03/18	24287 BARNES & NOBLE	C
01	00122918	3,200.00	10/03/18	73865 BOOK TRUST	C
01	00122919	164.53	10/03/18	77526 BRYANT, AMANDA	C
01	00122920	176.01	10/03/18	33511 BURNETT, JODEE	C
01	00122921	154.11	10/03/18	58823 COVALT, MARISSA	C
01	00122922	165.72	10/03/18	77240 DANIEL, ROBERT	C
01	00122923	1,923.04	10/03/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00122924	1,833.00	10/03/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00122925	650.70	10/03/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00122926	1,072.00	10/03/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00122927	55.91	10/03/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00122928	184.19	10/03/18	13599 HANKS, LAURIE	C
01	00122929	3,600.00	10/03/18	55310 INSTRUCTIONAL INTENSITY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122930	166.90	10/03/18	40451 JOHANSEN, SADIE	C
01	00122931	297.39	10/03/18	42323 JOHNSON, DANIEL	C
01	00122932	276.06	10/03/18	74438 LACEY, KALISTA	C
01	00122933	75.89	10/03/18	41127 LEARNING RESOURCES, INC.	C
01	00122934	196.80	10/03/18	19442 LORIMER, ELAINE	C
01	00122935	163.59	10/03/18	77674 PORTER, MAURGAN	C
01	00122936	918.09	10/03/18	26590 SMITH'S FOOD & DRUG	C
01	00122937	104.85	10/03/18	26590 SMITH'S FOOD & DRUG	C
01	00122938	37.30	10/03/18	26590 SMITH'S FOOD & DRUG	C
01	00122939	60.73	10/03/18	26590 SMITH'S FOOD & DRUG	C
01	00122940	25.28	10/03/18	33506 STAPLES	C
01	00122941	42.79	10/03/18	33506 STAPLES	C
01	00122942	54.85	10/03/18	33506 STAPLES	C
01	00122943	659.84	10/03/18	65099 STEMFINITY	C
01	00122944	175.00	10/03/18	57770 TECHNOKIDS, INC.	C
01	00122945	108.21	10/03/18	58173 WELLS, KARL	C
01	00122946	1,081.80	10/03/18	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00122947	5,193.45	10/03/18	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00122948	31.44	10/03/18	37508 CEM AQUATICS	C
01	00122949	20.00	10/03/18	67261 DOMINO'S PIZZA	C
01	00122950	1,912.35	10/03/18	10143 ELDER EQUIPMENT LEASING	C
01	00122951	1,444.00	10/03/18	59706 ENTOURAGE YEARBOOKS	C
01	00122952	80.00	10/03/18	25403 HUNTER FAMILY MEDICAL CLINIC	C
01	00122953	35.89	10/03/18	479 ACE HARDWARE	C
01	00122954	34.99	10/03/18	479 ACE HARDWARE	C
01	00122955	256.36	10/03/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00122956	15,996.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00122957	249.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00122958	199.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00122959	105.95	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00122960	105.95	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00122961	395.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00122962	231.80	10/03/18	69850 BOLANDER, HEIDI	C
01	00122963	2,942.00	10/03/18	44092 BOTTOMLINE MARKETING	C
01	00122964	81.45	10/03/18	77925 BRYAN, MANDI	C
01	00122965	317.46	10/03/18	4697 CARSON-DELLOSA PUBLISHING	C
01	00122966	317.46	10/03/18	4697 CARSON-DELLOSA PUBLISHING	C
01	00122967	105.82	10/03/18	4697 CARSON-DELLOSA PUBLISHING	C
01	00122968	105.82	10/03/18	4697 CARSON-DELLOSA PUBLISHING	C
01	00122969	317.46	10/03/18	4697 CARSON-DELLOSA PUBLISHING	C
01	00122970	268.80	10/03/18	4697 CARSON-DELLOSA PUBLISHING	C
01	00122971	346.04	10/03/18	4697 CARSON-DELLOSA PUBLISHING	C
01	00122972	317.46	10/03/18	4697 CARSON-DELLOSA PUBLISHING	C
01	00122973	288.88	10/03/18	4697 CARSON-DELLOSA PUBLISHING	C
01	00122974	154.04	10/03/18	43306 CDW-G, INC.	C
01	00122975	1,410.13	10/03/18	72141 COLLEGE BOARD	C
01	00122976	607.20	10/03/18	72141 COLLEGE BOARD	C
01	00122977	55.00	10/03/18	69426 COLORADO DOCUMENT SECURITY	C
01	00122978	930.00	10/03/18	38346 COMFORT INN	C
01	00122979	558.00	10/03/18	38346 COMFORT INN	C
01	00122980	659.94	10/03/18	6210 COMMUNICATION TECHNOLOGIES	C
01	00122981	186.00	10/03/18	16403 DAYS INN THERMOPOLIS	C
01	00122982	19.98	10/03/18	77933 EMERGENCY ZONE	C
01	00122983	305.20	10/03/18	65242 FOLKS, CHRISTINE	C
01	00122984	549.36	10/03/18	65242 FOLKS, CHRISTINE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00122985	44.28	10/03/18	12845 GRAINGER	C
01	00122986	29.32	10/03/18	12845 GRAINGER	C
01	00122987	263.88	10/03/18	13415 HACH COMPANY	C
01	00122988	100.00	10/03/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00122989	3.50	10/03/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00122990	516.00	10/03/18	14410 HOLIDAY INN	C
01	00122991	93.00	10/03/18	44531 HOLIDAY INN EXPRESS	C
01	00122992	351.58	10/03/18	44772 HOME DEPOT	C
01	00122993	150.00	10/03/18	30953 IXL LEARNING	C
01	00122994	89.95	10/03/18	77631 A.M. LEONARD HORTICULTURAL TOOL & SUPPLY	C
01	00122995	112.88	10/03/18	479 ACE HARDWARE	C
01	00122996	60.94	10/03/18	479 ACE HARDWARE	C
01	00122997	700.00	10/03/18	47252 AGILE SPORTS TECHNOLOGY-DBA:HUDL	C
01	00122998	338.49	10/03/18	69795 ANDERSON, HEATHER	C
01	00122999	249.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00123000	444.65	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00123001	199.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00123002	199.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00123003	249.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00123004	272.94	10/03/18	39029 AUTO PARTS UNLIMITED	C
01	00123005	11.79	10/03/18	39029 AUTO PARTS UNLIMITED	C
01	00123006	462.66	10/03/18	69582 BERNATIS, TERRY	C
01	00123007	125.00	10/03/18	32069 BIG HORN COUNTY SCHOOL DISTRICT # 3	C
01	00123008	420.14	10/03/18	15547 BLANKSVARD, REBECCA	C
01	00123009	113.14	10/03/18	41416 BORDERS, GRETCHEN	C
01	00123010	50.00	10/03/18	4068 BUSH WELLS SPORTING GOODS	C
01	00123011	18.96	10/03/18	64696 CALLAHAN, CASEY	C
01	00123012	19,012.65	10/03/18	29688 CARDWELL DISTRIBUTING	C
01	00123013	4.90	10/03/18	1546 CARNAHAN, KARLA	C
01	00123014	3,719.00	10/03/18	43306 CDW-G, INC.	C
01	00123015	383.84	10/03/18	43306 CDW-G, INC.	C
01	00123016	635.63	10/03/18	77879 CERAMIC SHOP, THE	C
01	00123017	55.00	10/03/18	69426 COLORADO DOCUMENT SECURITY	C
01	00123018	988.70	10/03/18	39977 CUSTOMINK.COM	C
01	00123019	141.11	10/03/18	42863 DELL COMPUTER CORPORATION	C
01	00123020	122.39	10/03/18	42863 DELL COMPUTER CORPORATION	C
01	00123021	151.19	10/03/18	42863 DELL COMPUTER CORPORATION	C
01	00123022	95.72	10/03/18	42028 DOMINO'S PIZZA PRM ENTERPRISES	C
01	00123023	786.50	10/03/18	74918 EDEN VALLEY DEVELOPMENT, LLC	C
01	00123024	1,473.72	10/03/18	10143 ELDER EQUIPMENT LEASING	C
01	00123025	1,838.24	10/03/18	10143 ELDER EQUIPMENT LEASING	C
01	00123026	2,481.53	10/03/18	10143 ELDER EQUIPMENT LEASING	C
01	00123027	550.00	10/03/18	37443 ETS	C
01	00123028	432.00	10/03/18	59862 EYE OF THE TIGER TEES	C
01	00123029	127.76	10/03/18	10930 FAIRMONT SUPPLY COMPANY	C
01	00123030	85.89	10/03/18	68586 FISHER, STEPHEN	C
01	00123031	93.87	10/03/18	76341 FIVE GUYS BURGERS	C
01	00123032	89.26	10/03/18	40517 FLEET PRIDE	C
01	00123033	80.63	10/03/18	10693 GRAY MANUFACTURING COMPANY INC.	C
01	00123034	240.65	10/03/18	54240 HARVEY, GINA	C
01	00123035	186.00	10/03/18	12637 HILTON GARDEN INN AND SUITES	C
01	00123036	144.63	10/03/18	44772 HOME DEPOT	C
01	00123037	299.85	10/03/18	44772 HOME DEPOT	C
01	00123038	99.51	10/03/18	44772 HOME DEPOT	C
01	00123039	244.38	10/03/18	42717 JASSMAN, THOMAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00123040	96.90	10/03/18	73130 JOHNSON, JESSE	C
01	00123041	399.60	10/03/18	479 ACE HARDWARE	C
01	00123042	78.70	10/03/18	54488 ANDERSON, KAREN	C
01	00123043	299.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00123044	299.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00123045	299.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00123046	299.00	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00123047	105.95	10/03/18	1701 APPLE COMPUTER, INC.	C
01	00123048	77.61	10/03/18	43401 ATWOOD, PATRICIA	C
01	00123049	323.15	10/03/18	39029 AUTO PARTS UNLIMITED	C
01	00123050	73.57	10/03/18	39029 AUTO PARTS UNLIMITED	C
01	00123051	314.80	10/03/18	42512 BRADEN, PATTIE	C
01	00123052	607.91	10/03/18	33004 BUS PARTS WAREHOUSE	C
01	00123053	118.20	10/03/18	14486 CODALE ELECTRIC SUPPLY	C
01	00123054	141.41	10/03/18	43349 CUMMINS INTERNATIONAL, INC.	C
01	00123055	13.27	10/03/18	8732 DISCOUNT LABELS	C
01	00123056	120.00	10/03/18	45685 DJ'S GLASS PLUS	C
01	00123057	54.14	10/03/18	9458 EAGLE UNIFORM SUPPLY	C
01	00123058	1,199.42	10/03/18	10143 ELDER EQUIPMENT LEASING	C
01	00123059	160.00	10/03/18	42846 ENERGY LABORATORIES, INC.	C
01	00123060	49.00	10/03/18	42846 ENERGY LABORATORIES, INC.	C
01	00123061	57.00	10/03/18	10930 FAIRMONT SUPPLY COMPANY	C
01	00123062	43.04	10/03/18	11032 FASTENAL COMPANY	C
01	00123063	58.39	10/03/18	43340 FEED STORE, THE	C
01	00123064	5.98	10/03/18	43340 FEED STORE, THE	C
01	00123065	150.89	10/03/18	59692 GRAVOTECH	C
01	00123066	65.50	10/03/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00123067	11.00	10/03/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00123068	12.00	10/03/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00123069	30.00	10/03/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00123070	854.62	10/03/18	42600 HOMAX OIL SALES, INC.	C
01	00123071	21.97	10/03/18	44772 HOME DEPOT	C
01	00123072	1,280.00	10/03/18	25403 HUNTER FAMILY MEDICAL CLINIC	C
01	00123073	38.16	10/03/18	16605 JOSTENS	C
01	00123074	8,085.00	10/03/18	73946 CITY OF ROCK SPRINGS - POLICE DEPT.	C
01	00123075	13,454.17	10/03/18	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00123076	480.25	10/03/18	27968 SWEETWATER SCHOOL DISTRICT #1 COMMUNITY	C
01	00123077	210.68	10/03/18	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00123078	1,097.68	10/03/18	46825 ALPINE PURE SOFT WATER	C
01	00123079	431.27	10/03/18	73520 DOMINION ENERGY	C
01	00123080	1,902.21	10/03/18	45185 ROCKY MOUNTAIN POWER	C
01	00123081	1,063.25	10/03/18	29171 TOWN OF WAMSUTTER	C
01	00123082	1,532.06	10/03/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00123083	25.00	10/03/18	69990 BARKER, JAMES	C
01	00123084	100.00	10/03/18	77984 ERRAMOUSPE, MARK J.	C
01	00123085	46.00	10/03/18	78280 KEELER, KAYTLYN	C
01	00123086	68.28	10/03/18	78344 KENNEDY, TODD	C
01	00123087	68.28	10/03/18	78379 KISHPAUGH, JUDD MATTHEW	C
01	00123088	72.50	10/03/18	78190 LEE, CHARLES R.	C
01	00123089	144.14	10/03/18	78484 LOGAN, STACY	C
01	00123090	72.50	10/03/18	77852 MAMALIS, SAM	C
01	00123091	25.00	10/03/18	77704 MERKLEY, MICHAEL ALLEN	C
01	00123092	236.00	10/03/18	55263 NEESE, STEPHANIE LYNN	C
01	00123093	313.12	10/03/18	21857 QUINNEY, ERIC	C
01	00123094	196.16	10/03/18	78468 REED, MACKENZI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00123095	72.50	10/03/18	78409 REYES, JOEL	C
01	00123096	68.28	10/03/18	78077 RYAN, THOMAS N.	C
01	00123097	200.00	10/03/18	25770 CHRISTOPHER SCHUTZ	C
01	00123098	68.28	10/03/18	78107 SMITH, ALLAN	C
01	00123099	46.00	10/03/18	78301 THOREN, MAIZEE BEAN	C
01	00123100	92.00	10/03/18	78204 TIMMONS, ZOE	C
01	00123101	189.37	10/03/18	78352 WALLACE, DENNIS	C
01	00123102	100.00	10/03/18	78000 WHARTON, MATTHEW THOMAS	C
01	00123103	428.36	10/03/18	24554 WHISTLES AND BOOKS	C
01	00123104	100.00	10/03/18	78026 WILLEY, ARTHOR	C
01	00123105	248.43	10/03/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00123106	187.35	10/03/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00123107	3,178.80	10/03/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00123108	308.75	10/03/18	74039 FIRST BANKCARD - TONY LEGERSKI	C
01	00123109	1,039.56	10/03/18	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00123110	1,700.00	10/03/18	42510 HYDE, BRAD	C
01	00123111	94.70	10/03/18	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00123112	47.63	10/03/18	43861 LANE, CYNTHIA	C
01	00123113	21,475.58	10/03/18	45184 LEMICH LAW CENTER	C
01	00123114	1,565.02	10/03/18	39187 LEWIS PAPER	C
01	00123115	156.96	10/03/18	18460 LITTLE AMERICA HOTEL & TOWERS	C
01	00123116	31.74	10/03/18	25401 MACY, TAMMY	C
01	00123117	310.41	10/03/18	10936 MALONEY, MICHAEL	C
01	00123118	93.12	10/03/18	42609 MCDONALD'S	C
01	00123119	1,347.47	10/03/18	19009 MCFADDEN WHOLESAL	C
01	00123120	284.35	10/03/18	19020 MCGOVERN, KELLY	C
01	00123121	2,059.07	10/03/18	19038 MCGRAW-HILL PUBLISHING	C
01	00123122	78.70	10/03/18	19114 MCLAREN, JOAN	C
01	00123123	99.00	10/03/18	29882 MODEL SIGN	C
01	00123124	121.56	10/03/18	20082 MORCON SPECIALTY	C
01	00123125	157.40	10/03/18	64947 MORNAR, MARGARET	C
01	00123126	564.69	10/03/18	55751 MOUNTAINLAND SUPPLY CO.	C
01	00123127	1,015.00	10/03/18	72524 MYSTERY ESCAPE ROOM LLC	C
01	00123128	25.23	10/03/18	60615 NEWBY, KRISTINA	C
01	00123129	1.98	10/03/18	27103 O'REILLY AUTO PARTS	C
01	00123130	351.00	10/03/18	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00123131	2,066.66	10/03/18	10413 OPTIMIZON	C
01	00123132	261.05	10/03/18	54941 ORIENTAL TRADING	C
01	00123133	133.42	10/03/18	44855 PARKER, WILLIAM	C
01	00123134	1,410.00	10/03/18	22190 PAXTON-PATTERSON LLC	C
01	00123135	5,079.00	10/03/18	73555 PEGASUS SUSTAINABILITY SOLUTIONS, INC	C
01	00123136	152.43	10/03/18	37567 PELTIER, SHAWN	C
01	00123137	535.48	10/03/18	43068 PERFORMANCE OVERHEAD DOOR, INC.	C
01	00123138	491.00	10/03/18	40118 PICKIN' PALACE, THE	C
01	00123139	90.00	10/03/18	42186 PITNEY BOWES, INC.	C
01	00123140	344.00	10/03/18	48585 PITT STOP SIGNS & GRAPHICS	C
01	00123141	197.99	10/03/18	32993 PIZZA HUT	C
01	00123142	208.64	10/03/18	43755 PIZZA HUT	C
01	00123143	134.19	10/03/18	54879 PLATT ELECTRIC SUPPLY	C
01	00123144	975.00	10/03/18	38327 PMS SCREEN PRINTING	C
01	00123145	946.80	10/03/18	43131 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	C
01	00123146	623.00	10/03/18	78336 QUALITY INN BOISE AIRPORT	C
01	00123147	1,650.73	10/03/18	23624 QUILL CORPORATION #118624	C
01	00123148	1,135.84	10/03/18	44775 QUIZNO'S	C
01	00123149	740.67	10/03/18	33556 R S REFRIGERATION SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00123150	400.00	10/03/18	71757 RADIATORS, INC.	C
01	00123151	103.67	10/03/18	42020 REALLY GOOD STUFF, INC.	C
01	00123152	12,405.00	10/03/18	40380 RED HORSE OIL	C
01	00123153	235.44	10/03/18	78441 RICHMOND, PATRICIA	C
01	00123154	328.20	10/03/18	23906 ROCK SPRINGS WINLECTRIC	C
01	00123155	296.70	10/03/18	23907 ROCK SPRINGS WINNELSON	C
01	00123156	158.36	10/03/18	42761 RON'S ACE RENTALS	C
01	00123157	517.97	10/03/18	78034 ROSE, JENNIFER	C
01	00123158	61.69	10/03/18	64831 SANTISTEVAN, KC	C
01	00123159	150.00	10/03/18	5002 SARATOGA HIGH SCHOOL	C
01	00123160	10,573.34	10/03/18	2674 SCHOLASTIC CLASSROOM MAGAZINES	C
01	00123161	697.79	10/03/18	32745 SCHOLASTIC, INC.	C
01	00123162	579.98	10/03/18	25740 SCHOOL SPECIALTY, INC.	C
01	00123163	39.56	10/03/18	44154 SCOTT, KENDRA	C
01	00123164	1,042.41	10/03/18	26590 SMITH'S FOOD & DRUG	C
01	00123165	310.80	10/03/18	26935 SOUTHWEST PLASTIC BINDING	C
01	00123166	949.70	10/03/18	33506 STAPLES	C
01	00123167	1,650.00	10/03/18	42018 STEVENS, J. MICHAEL	C
01	00123168	16.56	10/03/18	47449 STRAW, CARA	C
01	00123169	398.69	10/03/18	28006 SWEETWATER PLUMBING	C
01	00123170	500,000.00	10/03/18	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00123171	200.30	10/03/18	28027 SWEETWATER TROPHIES	C
01	00123172	150.00	10/03/18	61832 TACO TIME	C
01	00123173	337.50	10/03/18	53244 TEACHER INNOVATIONS, INC.	C
01	00123174	1,784.00	10/03/18	32893 TERMINIX OF WYOMING	C
01	00123175	70.01	10/03/18	33050 TEXAS ROADHOUSE	C
01	00123176	51.09	10/03/18	36145 THAT YOGURT PLACE	C
01	00123177	16.19	10/03/18	29033 TIRE DEN, THE	C
01	00123178	96.00	10/03/18	29152 TOUCH OF CLASS FLORAL, A	C
01	00123179	130.80	10/03/18	65277 TRACY, BERTHA	C
01	00123180	3,596.00	10/03/18	53864 TROXELL	C
01	00123181	724.16	10/03/18	14354 TSA CONSULTING GROUP, INC.	C
01	00123182	1,620.00	10/03/18	74411 TURBO & DIESEL SERVICE, INC.	C
01	00123183	4,484.30	10/03/18	20001 TYLER TECHNOLOGIES	C
01	00123184	172.71	10/03/18	73938 TYLER, COURTNEY	C
01	00123185	27,298.95	10/03/18	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00123186	47,588.44	10/03/18	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00123187	250.00	10/03/18	44469 UNIVERSITY OF WYOMING FINANCIAL AID DEPT	C
01	00123188	1,078.00	10/03/18	58890 UTAH FUNDRAISING	C
01	00123189	519.95	10/03/18	74810 VARISPORT, INC.	C
01	00123190	2,990.00	10/03/18	58980 VENTURE TECHNOLOGIES	C
01	00123191	145.00	10/03/18	41714 W.E.S.T.	C
01	00123192	1,350.00	10/03/18	23973 WAEMSP	C
01	00123193	38.32	10/03/18	31067 WAMSUTTER CONOCO	C
01	00123194	6,823.10	10/03/18	31194 WAXIE SANITARY SUPPLY	C
01	00123195	78.70	10/03/18	31250 WENDLING, CAROL	C
01	00123196	236.10	10/03/18	31249 WENDLING, RANDAL	C
01	00123197	3,180.95	10/03/18	31592 WESTERN WYOMING BEVERAGE	C
01	00123198	66.15	10/03/18	31695 WHISLER CHEVROLET	C
01	00123199	128.74	10/03/18	31723 WHITE MOUNTAIN GOLF COURSE	C
01	00123200	1,755.00	10/03/18	21962 WINGATE INN	C
01	00123201	250.00	10/03/18	44404 WYOMING CURRICULUM DIRECTORS ASSOCIATION	C
01	00123202	125.00	10/03/18	42748 WYOMING HIGH SCHOOL FORENSIC ASSOCIATION	C
01	00123203	2,800.00	10/03/18	32369 WYOMING PUPIL TRANSPORATION ASSOCIATION	C
01	00123204	300.00	10/03/18	42364 WYOMING SECONDARY ART EDUCATORS (WSAE)	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00123205	6,524.29	10/03/18	32257 WYOMING.COM	C
01	00123206	4,547.76	10/03/18	32589 XEROX CORPORATION	C
01	00123207	75.97	10/03/18	44678 ZAMPEDRI, CONNIE	C
01	00123208	939.31	10/03/18	32648 ZANER BLOSER EDUCATIONAL PUBLISHERS	C
01	00123209	60.78	10/03/18	42929 ROCK SPRINGS NATIONAL BANK COMMERCIAL LO	C
Total Bank No 01		3,927,462.77			

Total Manual Checks	.00
Total Computer Checks	3,927,462.77
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 3,927,462.77

Number of Checks 830

Batch Yr	Batch No	Amount
19	000551	149.00
19	000569	96,436.29
19	000571	218,057.20
19	000582	10,593.68
19	000585	592.45
19	000587	199.40
19	000588	214.19
19	000589	383,497.76
19	000590	20,056.41
19	000593	50.05
19	000595	2,127.33
19	000614	5,330.80
19	000615	21,840.16
19	000616	13,179.37
19	000617	36,917.36
19	000621	401.35
19	000622	347.50
19	000625	31,977.06
19	000630	1,102.34
19	000664	33,073.90
19	000665	824.82
19	000667	490.40
19	000668	46,565.09
19	000669	606,241.35
19	000670	31,472.13
19	000672	2,607.38
19	000674	107,363.92
19	000675	145.50
19	000677	67.50
19	000678	8,865.55
19	000679	12,351.86
19	000680	578.75
19	000683	5,200.00
19	000684	1,242.89
19	000697	14,253.56
19	000698	4,462.13
19	000699	709,740.61

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
77	00004206	9,259.30	09/12/18	56243 SWEETWATER SCHOOL DIST. -IMPACT AID	M
Total Bank No 77		9,259.30			
				Total Manual Checks	9,259.30
				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	9,259.30
				Number of Checks	1

Batch Yr	Batch No	Amount
19	000591	9,259.30

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
86	02710082	450,000.00	09/26/18	23426 WYOMING GOVERNMENTAL INVESTMENT FUND	M
Total Bank No 86		450,000.00			

Total Manual Checks	450,000.00
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	450,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
19	000772	450,000.00