



SWEETWATER COUNTY SCHOOL DISTRICT #1

Agenda Item 15-a

Approval of District Warrants for March 12, 2019 – April 18, 2019

Check #127183 through #127919
Total Amount \$4,589,672.90

WGIF Transfer – General Fund
From WGIF to RSNB
Check #2826926
Total Amount \$5,000,000.00

WGIF Transfer – General Fund
From WGIF to RSNB
Transfer to initiate on or around April 18, 2019
Total Amount \$3,500,000.00

Walnut School Fund
Around the World Yoyo Entertainment Co.
Check #1525
Total Amount \$1,228.00

Health Plan Fund
Unclaimed Property - Colorado
Cashier's Check #18448
Total Amount \$1,353.80

Health Plan Fund
Unclaimed Property - Ohio
Cashier's Check #18449
Total Amount \$799.68

Health Plan Fund
Unclaimed Property - Massachusetts
Cashier's Check #18450
Total Amount \$128.00

Health Plan Fund
Unclaimed Property – North Dakota
Cashier's Check #18451
Total Amount \$90.44

Health Plan Fund
Unclaimed Property - Nevada
Cashier's Check #18452
Total Amount \$7.04



SWEETWATER COUNTY SCHOOL DISTRICT #1

Health Plan Fund
Unclaimed Property – South Dakota
Cashier's Check #18453
Total Amount \$87.30

Health Plan Fund
Unclaimed Property - Texas
Cashier's Check #18454
Total Amount \$47.12

Health Plan Fund
Unclaimed Property - Utah
Cashier's Check #18455
Total Amount \$1,432.17

Health Plan Fund
Unclaimed Property - Wyoming
Cashier's Check #18456
Total Amount \$5,334.16

Retiree Health Insurance Premium Refund
Cashier's Check #18447
Total Amount \$538.00

Credit Card Payments over \$1,000.00:

FIRST BANKCARD – ANNIE FLETCHER, check #00127214 - \$5,508.86, 350 replacement soft straps for Polar & Garmin for RSHS PE purchased through Heart Rate Monitors USA (General Fund); Postage at UPS Store for RSHS (General Fund); Yoga mats and yoga blocks for RSHS student/staff/faculty purchased through Sunshine Yoga (General Fund); Water and supplies for RSHS Science purchased at Walmart (General Fund); Lights, muslin, tulle, knife-foam cutter, light up balls, 3M tape, pirate telescope, plastic balls for RSHS Thespians purchased at Amazon (student activity fund).

FIRST BANKCARD – WANDA MALONEY, check #00127226 - \$3,715.02, Lodging to attend 17th Annual NWPBIS Conference in Portland, OR, February 27 – March 2, 2019, 6 staff (grant fund).

FIRST BANKCARD – THOMAS JASSMAN, check #00127364 - \$3,657.32, Three meals for Thomas Jassman for State basketball in Casper, WY (General Fund); Two meals for Thomas Jassman for Regional Basketball in Cody, WY (General Fund); Lodging at Hampton Inn in Casper for Girls Basketball for State (General Fund).

FIRST BANKCARD – KAYCI ARNOLDI, check #00127596 - \$1,425.55, One night lodging deposit to attend LRP National Institute Conference in Orlando, FL, May 5-8, 2019, 5 staff (grant fund).

FIRST BANKCARD – ANNIE FLETCHER, check #00127600 - \$4,950.10, Refund for stereo receiver that quit working for RSHS PE purchased at Amazon (General Fund); Supplies for RSHS Tiger Tots purchased at Walmart (student activity fund); Five art portfolio cases for RSHS Art purchased at Amazon (student activity fund); Service agreement first half payment for flying effects services for RSHS Theater thru ZFX, Inc. (General Fund); One year membership for RSHS NHS at NASSP (National Association of Secondary School



SWEETWATER COUNTY SCHOOL DISTRICT #1

Principals) (General Fund); One year membership for RSHS Student Council at NASSP (General Fund); One year select membership for Annie Fletcher at ASCD (Association for Supervision and Curriculum Development) (General Fund)

FIRST BANKCARD – THOMAS JASSMAN, check #00127602 - \$1,054.08, Art supplies for RSHS Art purchased through Blick Art Materials (student activity fund); Flounder costume dress for RSHS Theater purchased at Etsy.com (student activity fund); Concession supplies for RSHS purchased at Walmart (student activity fund).

FIRST BANKCARD – ANNIE FLETCHER, check #00127790 - \$2,352.46, White and black tablecloths for RSHS Student Council purchased through Amazon (student activity fund); Supplies for play for RSHS Thespians purchased through Amazon (student activity fund); Video camera and supplies for RSHS Speech purchased through Amazon (General Fund); Three year extended warranty for WP2010 Plus for RSHS Trainer purchased through Electromedical Technologies (General Fund); Sterilite 40 gallon wheeled tote for RSHS Cheer purchased through Amazon (student activity fund).

AMERICAN EXPRESS – WANDA MALONEY, check #00127558 - \$1,993.80, Airline ticket purchased through Hess Travel for one staff person to attend ITEEA Conference March 27-30, 2019 in Kansas City, MO, (grant fund); Airline tickets purchased through Hess Travel for attendees of Kagan Recertification April 24 – 29, 2019, two staff people (grant fund).

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127183	3,259.26	03/12/19	1360 AMERICAN FAMILY LIFE	C
01	00127184	2,024.77	03/12/19	75027 AMERICAN FAMILY LIFE	C
01	00127185	165.24	03/12/19	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00127186	68.01	03/12/19	75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00127187	1,938.35	03/12/19	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00127187	-1,938.35	03/21/19	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	CV
01	00127188	128,658.98	03/12/19	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00127189	67,717.74	03/12/19	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00127190	30,089.84	03/12/19	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00127191	683.33	03/12/19	36722 FIDELITY INVESTMENTS	C
01	00127192	50.00	03/12/19	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00127193	2,798.00	03/12/19	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00127194	2,010.25	03/12/19	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00127195	150.00	03/12/19	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00127196	300.00	03/12/19	76759 MG TRUST COMPANY, LLC	C
01	00127197	176.00	03/12/19	68241 NCPERS LIFE INSURANCE	C
01	00127198	2,814.00	03/12/19	64181 OPTUM BANK ACH OPERATIONS	C
01	00127199	75.00	03/12/19	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00127200	40.00	03/12/19	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00127201	219.39	03/12/19	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00127202	507.00	03/12/19	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00127203	100.00	03/12/19	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00127204	1,614.43	03/12/19	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00127205	1,255.70	03/12/19	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00127206	247.67	03/12/19	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00127207	475.00	03/12/19	30914 WADDELL AND REED, INC.	C
01	00127208	26,810.38	03/12/19	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00127209	895.00	03/12/19	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00127210	3,141.16	03/12/19	32287 WYOMING EDUCATION ASSOCIATION	C
01	00127211	32.00	03/12/19	44140 WYOMING NCPERS LIFE INSURANCE	C
01	00127212	145,757.72	03/12/19	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00127213	648.06	03/12/19	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00127214	5,508.86	03/13/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00127215	191.71	03/13/19	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00127216	210.55	03/13/19	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00127217	88.27	03/13/19	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00127218	48.63	03/13/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00127219	117.00	03/13/19	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00127220	2,845.94	03/13/19	31067 WAMSUTTER CONOCO	C
01	00127221	3,457.04	03/13/19	49271 WEX BANK	C
01	00127222	8,085.00	03/13/19	73946 CITY OF ROCK SPRINGS - POLICE DEPT.	C
01	00127223	3,388.57	03/13/19	43340 FEED STORE, THE	C
01	00127224	2,072.07	03/13/19	22861 FERRELL GAS	C
01	00127225	101.21	03/13/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00127226	3,715.02	03/13/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00127227	8,690.00	03/13/19	80020 FACTORY HOMES OUTLET WYOMING	C
01	00127228	78,210.00	03/13/19	80020 FACTORY HOMES OUTLET WYOMING	C
01	00127229	106.15	03/13/19	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00127230	40.01	03/13/19	41122 VERIZON WIRELESS	C
01	00127231	10.02	03/13/19	41122 VERIZON WIRELESS	C
01	00127232	6,323.88	03/13/19	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00127233	39.25	03/13/19	36072 CENTURYLINK	C
01	00127234	131.39	03/13/19	36072 CENTURYLINK	C
01	00127235	20.88	03/13/19	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00127236	201.90	03/13/19	24406 AUGE', DAVID	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127237	200.00	03/13/19	79936 JOSEF MCCULLOCH	C
01	00127238	100.00	03/13/19	55263 NEESE, STEPHANIE LYNN	C
01	00127239	200.00	03/13/19	79910 JAKE RICH	C
01	00127240	201.90	03/13/19	79669 TRAVIS SAMULSKI	C
01	00127241	250.00	03/13/19	79588 THOMAS, JOEL	C
01	00127242	19,124.45	03/13/19	3744 BRIDGER VALLEY ELECTRIC	C
01	00127243	1,172.43	03/13/19	36072 CENTURYLINK	C
01	00127244	44.10	03/13/19	74594 MCI	C
01	00127245	29,751.04	03/13/19	45185 ROCKY MOUNTAIN POWER	C
01	00127246	5,411.03	03/20/19	1360 AMERICAN FAMILY LIFE	C
01	00127247	709.77	03/20/19	70009 AMERICAN FAMILY LIFE	C
01	00127248	501.08	03/20/19	75027 AMERICAN FAMILY LIFE	C
01	00127249	323.69	03/20/19	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00127250	56.16	03/20/19	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00127251	43.85	03/20/19	75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00127252	1,260.00	03/20/19	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00127253	76.00	03/20/19	44228 AMERICAN GENERAL	C
01	00127254	737.50	03/20/19	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00127255	355.20	03/20/19	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00127256	172,276.96	03/20/19	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00127257	147,364.13	03/20/19	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00127258	40,290.74	03/20/19	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00127259	326.59	03/20/19	69833 ECMC	C
01	00127260	2,600.00	03/20/19	36722 FIDELITY INVESTMENTS	C
01	00127261	1,200.00	03/20/19	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00127262	1,000.00	03/20/19	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00127263	18,899.55	03/20/19	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00127264	6,204.15	03/20/19	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00127265	12.50	03/20/19	14617 HORACE MANN LIFE INSURANCE	C
01	00127266	539.80	03/20/19	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00127267	350.00	03/20/19	76759 MG TRUST COMPANY, LLC	C
01	00127268	96.00	03/20/19	68241 NCPERS LIFE INSURANCE	C
01	00127269	173.00	03/20/19	78573 NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	C
01	00127270	275.00	03/20/19	2453 NYLIAC	C
01	00127271	150.00	03/20/19	21760 OPPENHEIMER FUNDS SERVICES	C
01	00127272	7,300.10	03/20/19	64181 OPTUM BANK ACH OPERATIONS	C
01	00127273	400.00	03/20/19	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00127274	50.00	03/20/19	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00127275	450.00	03/20/19	37702 SCDU	C
01	00127276	50.00	03/20/19	41483 SCHOLAR'S EDGE	C
01	00127277	390.00	03/20/19	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00127278	128.12	03/20/19	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00127279	1,777.75	03/20/19	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00127280	121.80	03/20/19	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00127281	2,003.19	03/20/19	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00127282	2,821.70	03/20/19	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00127283	75.00	03/20/19	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00127284	223.55	03/20/19	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00127285	306.00	03/20/19	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00127286	50.00	03/20/19	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00127287	700.00	03/20/19	30915 WADDELL AND REED	C
01	00127288	4,684.38	03/20/19	30914 WADDELL AND REED, INC.	C
01	00127289	11,108.70	03/20/19	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00127290	425.00	03/20/19	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00127291	14,932.87	03/20/19	32287 WYOMING EDUCATION ASSOCIATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127292	80.00	03/20/19	44140 WYOMING NCPERS LIFE INSURANCE	C
01	00127293	253,133.76	03/20/19	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00127294	929.03	03/20/19	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00127295	1,606.68	03/20/19	77020 BYRON, WENDY	C
01	00127296	1,529.55	03/20/19	73520 DOMINION ENERGY	C
01	00127297	143.46	03/20/19	8861 DOMINO'S PIZZA	C
01	00127298	17.09	03/20/19	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00127299	125.00	03/20/19	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00127300	174.00	03/20/19	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00127301	174.00	03/20/19	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00127302	320.85	03/20/19	7161 LOVING GUIDANCE, INC.	C
01	00127303	241.04	03/20/19	56707 MEADOW GOLD DAIRIES SLC	C
01	00127304	1,292.64	03/20/19	21180 NICHOLAS & COMPANY, INC.	C
01	00127305	194.00	03/20/19	44424 PYROTECHS, INC.	C
01	00127306	226.64	03/20/19	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00127307	397.44	03/20/19	26590 SMITH'S FOOD & DRUG	C
01	00127308	33,000.90	03/20/19	6210 COMMUNICATION TECHNOLOGIES	C
01	00127309	455.00	03/20/19	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00127310	858.72	03/20/19	42863 DELL COMPUTER CORPORATION	C
01	00127311	4,347.50	03/20/19	44299 ENGINEERING DESIGN ASSOCIATES	C
01	00127312	84.92	03/20/19	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00127313	664.29	03/20/19	70416 INTECONNEX	C
01	00127314	19,564.25	03/20/19	41003 PLAN ONE / ARCHITECTS	C
01	00127315	48.26	03/20/19	23907 ROCK SPRINGS WINNELSON	C
01	00127316	618.71	03/20/19	25740 SCHOOL SPECIALTY, INC.	C
01	00127317	21,826.42	03/20/19	50652 WYLIE CONSTRUCTION, INC.	C
01	00127318	7.99	03/20/19	479 ACE HARDWARE	C
01	00127319	67.61	03/20/19	42863 DELL COMPUTER CORPORATION	C
01	00127320	1,261.75	03/20/19	8861 DOMINO'S PIZZA	C
01	00127321	337.93	03/20/19	33235 HOBART CORPORATION	C
01	00127322	228.60	03/20/19	45532 INDUSTRIAL SUPPLY	C
01	00127323	166.40	03/20/19	19009 MCFADDEN WHOLESALE	C
01	00127324	11,625.75	03/20/19	56707 MEADOW GOLD DAIRIES SLC	C
01	00127325	15,236.25	03/20/19	47627 MUIR ENTERPRISES INC.	C
01	00127326	42,117.51	03/20/19	21180 NICHOLAS & COMPANY, INC.	C
01	00127327	29.42	03/20/19	26590 SMITH'S FOOD & DRUG	C
01	00127328	22.20	03/20/19	31592 WESTERN WYOMING BEVERAGE	C
01	00127329	14,038.20	03/20/19	32252 WYOMING DEPARTMENT OF EDUCATION, HEALTH	C
01	00127330	4,000.00	03/20/19	78719 BLIND MULE BEHAVIORAL SERVICES	C
01	00127331	150.00	03/20/19	61034 COCHLEAR AMERICAS	C
01	00127332	250.35	03/20/19	75922 COLBERT, TAEKO MICHELLE	C
01	00127333	7.79	03/20/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127334	6.99	03/20/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127335	9.95	03/20/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127336	14.99	03/20/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127337	19.95	03/20/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127338	17.09	03/20/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127339	16.95	03/20/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127340	17.92	03/20/19	79391 JOHNSON, SARAH	C
01	00127341	14,993.87	03/20/19	78220 KSB SCHOOL LAW, PC LLO	C
01	00127342	1,250.00	03/20/19	30422 NOWCAP SERVICES	C
01	00127343	83.05	03/20/19	54941 ORIENTAL TRADING	C
01	00127344	825.99	03/20/19	45097 PHONAK HEARING SYSTEMS	C
01	00127345	16,666.66	03/20/19	24446 REGION V BOCES	C
01	00127346	1,431.96	03/20/19	43424 SHERATON NEW ORLEANS HOTEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127347	1,431.96	03/20/19	43424 SHERATON NEW ORLEANS HOTEL	C
01	00127348	1,431.96	03/20/19	43424 SHERATON NEW ORLEANS HOTEL	C
01	00127349	75.00	03/20/19	26590 SMITH'S FOOD & DRUG	C
01	00127350	227.92	03/20/19	76015 TUCKER, TAMARA	C
01	00127351	366.15	03/20/19	31852 WINWARD, CHRIS	C
01	00127352	150.00	03/20/19	40883 NIKI S. MCCULLEY	C
01	00127353	287.31	03/20/19	79995 ROBERT QUAYLE	C
01	00127354	201.36	03/20/19	61468 ROONEY, PATRICK MICHAEL	C
01	00127355	600.00	03/20/19	39037 SWEETWATER OFFICIAL'S ASSOCIATION	C
01	00127356	83.64	03/20/19	75310 WABBE, VIRGINIA ANN	C
01	00127357	1,150.00	03/20/19	24554 WHISTLES AND BOOKS	C
01	00127358	323.56	03/20/19	32770 CENTURYLINK	C
01	00127359	78.54	03/20/19	36072 CENTURYLINK	C
01	00127360	32,512.28	03/20/19	45185 ROCKY MOUNTAIN POWER	C
01	00127361	466.99	03/20/19	45185 ROCKY MOUNTAIN POWER	C
01	00127362	36.75	03/20/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00127363	94.99	03/20/19	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00127364	3,657.32	03/20/19	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00127365	684.51	03/20/19	74039 FIRST BANKCARD - TONY LEGERSKI	C
01	00127366	3,500.00	03/20/19	71366 KEEPITSAFE, INC	C
01	00127367	11,880.00	03/20/19	72680 KNOWBE4, INC.	C
01	00127368	107.88	03/20/19	67792 KRAMER, BRIDGET R.	C
01	00127369	79.00	03/20/19	29637 LA QUINTA INN	C
01	00127370	302.37	03/20/19	79510 LAW OFFICE OF BRUCE T. MOATS, P.C.	C
01	00127371	764.09	03/20/19	49620 LIGHTSPEED TECHNOLOGIES, INC.	C
01	00127372	12,909.50	03/20/19	41563 LONG BUILDING TECHNOLOGIES	C
01	00127373	29.23	03/20/19	74942 LOVATO, JAMIE	C
01	00127374	7.48	03/20/19	68330 LURAS, MATHEW	C
01	00127375	1,220.00	03/20/19	19213 MACY'S TRUCK REPAIR, INC.	C
01	00127376	275.96	03/20/19	77798 MAIN, JEREMY	C
01	00127377	223.39	03/20/19	40974 MCDONALD'S	C
01	00127378	101.90	03/20/19	73113 MERRILL, AMY	C
01	00127379	17.33	03/20/19	55751 MOUNTAINLAND SUPPLY CO.	C
01	00127380	133.63	03/20/19	73369 MUSICK, STACEY	C
01	00127381	12.70	03/20/19	60615 NEWBY, KRISTINA	C
01	00127382	501.12	03/20/19	80039 NILLES, MICHAEL	C
01	00127383	929.95	03/20/19	54941 ORIENTAL TRADING	C
01	00127384	1,640.58	03/20/19	40623 OUTBACK STEAKHOUSE	C
01	00127385	255.89	03/20/19	40784 OXBOW RESTAURANT	C
01	00127386	7.77	03/20/19	77801 PEDRI, RORI	C
01	00127387	105.56	03/20/19	37567 PELTIER, SHAWN	C
01	00127388	190.06	03/20/19	42938 PERFORM BETTER	C
01	00127389	240.00	03/20/19	42186 PITNEY BOWES, INC.	C
01	00127390	20.06	03/20/19	22694 PITSCH, MADELEINE	C
01	00127391	109.92	03/20/19	32993 PIZZA HUT	C
01	00127392	206.33	03/20/19	22731 PIZZA HUT	C
01	00127393	301.17	03/20/19	56863 PIZZA RANCH	C
01	00127394	284.57	03/20/19	54879 PLATT ELECTRIC SUPPLY	C
01	00127395	219.24	03/20/19	22980 PORTILLO, MARK	C
01	00127396	391.85	03/20/19	23525 PYRAMID SCHOOL PRODUCTS	C
01	00127397	218.83	03/20/19	23624 QUILL CORPORATION #118624	C
01	00127398	200.70	03/20/19	33556 R S REFRIGERATION SUPPLY	C
01	00127399	400.00	03/20/19	71757 RADIATORS, INC.	C
01	00127400	4,141.23	03/20/19	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00127401	8,400.00	03/20/19	53716 RAPTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127402	321.00	03/20/19	24181 RAWLINS HIGH SCHOOL ACTIVITIES	C
01	00127403	389.52	03/20/19	24195 RAYMOND GEDDES & COMPANY, INC.	C
01	00127404	877.65	03/20/19	79430 REAL KLEEN JANITORIAL	C
01	00127405	113,465.74	03/20/19	24446 REGION V BOCES	C
01	00127406	484.21	03/20/19	60160 REGIONAL SUPPLY	C
01	00127407	72.27	03/20/19	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00127408	587.00	03/20/19	24727 RIVERTON HIGH SCHOOL ACTIVITIES OFFICE	C
01	00127409	949.14	03/20/19	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00127410	13.49	03/20/19	23907 ROCK SPRINGS WINNELSON	C
01	00127411	442.48	03/20/19	42761 RON'S ACE RENTALS	C
01	00127412	158.00	03/20/19	25285 SAFETY-KLEEN, INC.	C
01	00127413	387.18	03/20/19	13161 SANFORD'S GRUB & PUB	C
01	00127414	1,964.53	03/20/19	25693 SCHOOL HEALTH CORPORATION	C
01	00127415	230.94	03/20/19	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00127416	41.70	03/20/19	25740 SCHOOL SPECIALTY, INC.	C
01	00127417	61.71	03/20/19	44154 SCOTT, KENDRA	C
01	00127418	680.00	03/20/19	33120 SIDELINE COLLECTIONS, INC.	C
01	00127419	62.18	03/20/19	40614 SISEMORE, KATHY	C
01	00127420	943.54	03/20/19	26590 SMITH'S FOOD & DRUG	C
01	00127421	411.58	03/20/19	33506 STAPLES	C
01	00127422	8.81	03/20/19	47449 STRAW, CARA	C
01	00127423	170.03	03/20/19	2534 SUBWAY	C
01	00127424	550.00	03/20/19	73466 SUNROC CORPORATION	C
01	00127425	1,792.00	03/20/19	39802 SUPER 8	C
01	00127426	3,750.00	03/20/19	79987 SUPER 8 CODY	C
01	00127427	250.00	03/20/19	41075 SWEETWATER COUNTY HEALTH DEPT.	C
01	00127428	403.65	03/20/19	28006 SWEETWATER PLUMBING	C
01	00127429	40.25	03/20/19	73504 TAYLOR, TINA	C
01	00127430	122.55	03/20/19	41220 THERAPRO	C
01	00127431	22.48	03/20/19	40919 THERAPY SHOPPE, INC.	C
01	00127432	132.50	03/20/19	79154 THINKING MAPS, INC.	C
01	00127433	120.00	03/20/19	29152 TOUCH OF CLASS FLORAL, A	C
01	00127434	33.52	03/20/19	76015 TUCKER, TAMARA	C
01	00127435	250.00	03/20/19	44469 UNIVERSITY OF WYOMING FINANCIAL AID DEPT	C
01	00127436	223.80	03/20/19	49689 WAGE WORKS	C
01	00127437	9.98	03/20/19	31067 WAMSUTTER CONOCO	C
01	00127438	595.75	03/20/19	31194 WAXIE SANITARY SUPPLY	C
01	00127439	135.24	03/20/19	42346 WELLS FARGO BANK OF WYOMING	C
01	00127440	498.00	03/20/19	31592 WESTERN WYOMING BEVERAGE	C
01	00127441	70.00	03/20/19	34215 WESTERN WYOMING COLLEGE	C
01	00127442	51.00	03/20/19	31598 WESTERN WYOMING COLLEGE BUSINESS OFFICE	C
01	00127443	59.16	03/20/19	31798 WIEST, NATHAN	C
01	00127444	18.10	03/20/19	79030 WINSUPPLY ROCK SPRINGS CO.	C
01	00127445	59.00	03/20/19	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00127446	111.00	03/20/19	32398 WYOMING SCHOOL BOARDS ASSOC.	C
01	00127447	2,550.00	03/20/19	32444 WYOMING STATE LIBRARY	C
01	00127448	473.65	03/20/19	79634 XYZPRINTING, INC.	C
01	00127449	260.00	03/20/19	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00127450	156.00	03/20/19	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00127451	390.00	03/20/19	54720 OLD CHICAGO-GILLETTE	C
01	00127452	589.41	03/20/19	56863 PIZZA RANCH	C
01	00127453	2,478.00	03/20/19	38327 PMS SCREEN PRINTING	C
01	00127454	83.00	03/20/19	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00127455	90.90	03/20/19	42020 REALLY GOOD STUFF, INC.	C
01	00127456	73.48	03/20/19	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127457	399.17	03/20/19	25285 SAFETY-KLEEN, INC.	C
01	00127458	106.25	03/20/19	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00127459	98.28	03/20/19	25740 SCHOOL SPECIALTY, INC.	C
01	00127460	34.83	03/20/19	26590 SMITH'S FOOD & DRUG	C
01	00127461	387.84	03/20/19	10782 SOUTHWEST EMBROIDERY & ETC.,	C
01	00127462	1,325.27	03/20/19	33506 STAPLES	C
01	00127463	800.00	03/20/19	30457 SWEETWATER MEDICS, LLC	C
01	00127464	500,000.00	03/20/19	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00127465	184.50	03/20/19	28027 SWEETWATER TROPHIES	C
01	00127466	6,413.75	03/20/19	58980 VENTURE TECHNOLOGIES	C
01	00127467	375.96	03/20/19	479 ACE HARDWARE	C
01	00127468	20.68	03/20/19	70742 ADVANCE AUTO PARTS	C
01	00127469	406.15	03/20/19	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00127470	136.50	03/20/19	79847 ALL COVERED	C
01	00127471	152.13	03/20/19	69795 ANDERSON, HEATHER	C
01	00127472	226.49	03/20/19	44097 ANDERSON, MONICA	C
01	00127473	948.00	03/20/19	1701 APPLE COMPUTER, INC.	C
01	00127474	222.00	03/20/19	73601 BAYMONT INN & SUITES	C
01	00127475	53.76	03/20/19	41416 BORDERS, GRETCHEN	C
01	00127476	2,777.78	03/20/19	34207 BRC FAMILY HEARING SOLUTIONS	C
01	00127477	88.80	03/20/19	43306 CDW-G, INC.	C
01	00127478	100.00	03/20/19	4804 CENGAGE LEARNING	C
01	00127479	192.56	03/20/19	58742 COBB, FREDELLA	C
01	00127480	27.14	03/20/19	75922 COLBERT, TAEKO MICHELLE	C
01	00127481	18.96	03/20/19	7313 CRUM ELECTRIC SUPPLY	C
01	00127482	4,000.00	03/20/19	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00127483	17.28	03/20/19	79405 DE LA O, SONDRÁ	C
01	00127484	1,252.75	03/20/19	42863 DELL COMPUTER CORPORATION	C
01	00127485	81.50	03/20/19	8861 DOMINO'S PIZZA	C
01	00127486	16,572.66	03/20/19	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00127487	200.00	03/20/19	10618 FARONICS	C
01	00127488	35.16	03/20/19	68586 FISHER, STEPHEN	C
01	00127489	26.95	03/20/19	50261 GLOW GERM	C
01	00127490	66.64	03/20/19	53180 GRUBE, ANNA	C
01	00127491	88.16	03/20/19	27286 HANSON, STACEE	C
01	00127492	13,743.00	03/20/19	77666 HELLO FOUNDATION, THE	C
01	00127493	47.91	03/20/19	44772 HOME DEPOT	C
01	00127494	2,197.25	03/20/19	14833 HY-KO SUPPLY & MAINTENANCE PRODUCTS	C
01	00127495	57.18	03/20/19	43377 ABILITATIONS	C
01	00127496	249.74	03/20/19	479 ACE HARDWARE	C
01	00127497	905.48	03/20/19	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00127498	400.00	03/20/19	2006 ASSOCIATED STUDENT ACCOUNT R.S.H.S.	C
01	00127499	601.98	03/20/19	39029 AUTO PARTS UNLIMITED	C
01	00127500	559.93	03/20/19	42077 BEST WESTERN COTTONTREE INN	C
01	00127501	203.15	03/20/19	40979 BREADBOARD, THE	C
01	00127502	274.20	03/20/19	42467 BSN SPORTS	C
01	00127503	586.00	03/20/19	4068 BUSH WELLS SPORTING GOODS	C
01	00127504	1,195.95	03/20/19	43306 CDW-G, INC.	C
01	00127505	59.98	03/20/19	45616 CHAMPIONSHIP PRODUCTIONS	C
01	00127506	190.00	03/20/19	16608 CHINA GARDEN	C
01	00127507	98.06	03/20/19	66940 COLD STONE CREAMERY	C
01	00127508	110.00	03/20/19	69426 COLORADO DOCUMENT SECURITY	C
01	00127509	801.00	03/20/19	6092 COMFORT INN	C
01	00127510	2,811.34	03/20/19	6210 COMMUNICATION TECHNOLOGIES	C
01	00127511	890.00	03/20/19	54992 COUNTRY MEATS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127512	17,309.64	03/20/19	43349 CUMMINS INTERNATIONAL, INC.	C
01	00127513	480.00	03/20/19	39072 DAYS INN	C
01	00127514	135.22	03/20/19	42863 DELL COMPUTER CORPORATION	C
01	00127515	13.77	03/20/19	75698 DENNY'S RESTAURANT	C
01	00127516	20.70	03/20/19	8580 DICK BLICK COMPANY	C
01	00127517	127.08	03/20/19	34711 DISPLAY2GO	C
01	00127518	450.00	03/20/19	45685 DJ'S GLASS PLUS	C
01	00127519	318.31	03/20/19	67261 DOMINO'S PIZZA	C
01	00127520	173.88	03/20/19	40988 DOMINO'S PIZZA	C
01	00127521	183.86	03/20/19	480 ACE HARDWARE - RS THEATER DEPT	C
01	00127522	483.70	03/20/19	1701 APPLE COMPUTER, INC.	C
01	00127523	400.52	03/20/19	20893 ARS-FLOOD & FIRE CLEANUP	C
01	00127524	23.97	03/20/19	24287 BARNES & NOBLE	C
01	00127525	396.90	03/20/19	19679 CDW-G	C
01	00127526	2,948.84	03/20/19	37508 CEM AQUATICS	C
01	00127527	1,300.00	03/20/19	8820 DIXON INFORMATION, INC.	C
01	00127528	2,727.31	03/20/19	10143 ELDER EQUIPMENT LEASING	C
01	00127529	250.56	03/20/19	56820 ELITE ASSETS	C
01	00127530	400.00	03/20/19	59862 EYE OF THE TIGER TEES	C
01	00127531	23.79	03/20/19	43340 FEED STORE, THE	C
01	00127532	11.15	03/20/19	40517 FLEET PRIDE	C
01	00127533	181.12	03/20/19	42122 GANNETT GRILL	C
01	00127534	180.82	03/20/19	52248 GOMEZ, JESSICA	C
01	00127535	807.43	03/20/19	12779 GOPHER SPORTS	C
01	00127536	167.35	03/20/19	56979 GREAT HARVEST BAKERY	C
01	00127537	2,080.00	03/20/19	25917 HAMPTON INN	C
01	00127538	41.50	03/20/19	14218 HIGH SECURITY LOCK & ALARM	C
01	00127539	2,944.42	03/20/19	42600 HOMAX OIL SALES, INC.	C
01	00127540	120.91	03/20/19	44772 HOME DEPOT	C
01	00127541	85.00	03/20/19	8141 HOYT, WILLIAM J.	C
01	00127542	408.74	03/20/19	39055 J.W. PEPPER	C
01	00127543	2,583.00	03/20/19	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00127544	165.24	03/20/19	479 ACE HARDWARE	C
01	00127545	69.88	03/20/19	70742 ADVANCE AUTO PARTS	C
01	00127546	142.30	03/20/19	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00127547	233.59	03/20/19	30406 AMERICAN CARNIVAL MART	C
01	00127548	1,303.56	03/20/19	60364 DANCEWEAR SOLUTIONS	C
01	00127549	11.85	03/20/19	27580 DXP ENTERPRISES, INC.	C
01	00127550	707.00	03/20/19	13415 HACH COMPANY	C
01	00127551	2,107.86	03/20/19	68608 HICKEY & EVANS, LLP	C
01	00127552	17.00	03/20/19	14218 HIGH SECURITY LOCK & ALARM	C
01	00127553	215.57	03/20/19	44772 HOME DEPOT	C
01	00127554	1,940.25	03/20/19	31976 HONNEN EQUIPMENT CO.	C
01	00127555	42.91	03/20/19	33185 HOSE AND RUBBER SUPPLY	C
01	00127556	175.57	03/20/19	44141 JOHNNY J'S DINER	C
01	00127557	32.48	03/20/19	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00127558	1,993.80	03/20/19	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00127559	4,470.00	03/20/19	1701 APPLE COMPUTER, INC.	C
01	00127560	750.00	03/20/19	39022 CEV MULTIMEDIA, LTD	C
01	00127561	207.50	03/20/19	77240 DANIEL, ROBERT	C
01	00127562	42.00	03/20/19	8861 DOMINO'S PIZZA	C
01	00127563	105.20	03/20/19	66249 DRANE, KIMBERLY	C
01	00127564	26.93	03/20/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00127565	204.14	03/20/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00127566	641.62	03/20/19	67202 FIRST BANKCARD-WANDA MALONEY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127567	83.01	03/20/19	67636 HUELLER, KORAL	C
01	00127568	235.33	03/20/19	16446 JOHNSON, TINA	C
01	00127569	302.44	03/20/19	67695 MARTIN-PALACIOS, JENNIFER	C
01	00127570	52.53	03/20/19	54941 ORIENTAL TRADING	C
01	00127571	100.11	03/20/19	26590 SMITH'S FOOD & DRUG	C
01	00127572	22,000.00	03/20/19	45020 SOLUTION TREE	C
01	00127573	82.48	03/20/19	16659 SUBWAY	C
01	00127574	496.32	03/20/19	20532 SWENSON, TONYA	C
01	00127575	62.06	03/20/19	39780 VINCELETTE, CASSANDRA	C
01	00127576	1,082.99	03/20/19	23388 WOODCRAFT	C
01	00127577	1,677.51	03/21/19	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00127578	260.84	03/21/19	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00127579	125.94	03/21/19	74594 MCI	C
01	00127580	243.81	03/21/19	19639 METZ, BRUCE	C
01	00127581	67.16	03/21/19	78352 WALLACE, DENNIS	C
01	00127582	51.82	03/27/19	36072 CENTURYLINK	C
01	00127583	72.04	03/27/19	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00127584	172.22	03/27/19	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00127585	243.59	03/27/19	41122 VERIZON WIRELESS	C
01	00127586	1,243.67	03/27/19	36072 CENTURYLINK	C
01	00127587	1,166.21	03/27/19	41122 VERIZON WIRELESS	C
01	00127588	310.54	03/27/19	41122 VERIZON WIRELESS	C
01	00127589	632.62	03/27/19	41122 VERIZON WIRELESS	C
01	00127590	501.87	03/27/19	41122 VERIZON WIRELESS	C
01	00127591	514.41	03/27/19	41122 VERIZON WIRELESS	C
01	00127592	64.94	03/27/19	41122 VERIZON WIRELESS	C
01	00127593	691.60	03/27/19	41122 VERIZON WIRELESS	C
01	00127594	52.72	03/27/19	41122 VERIZON WIRELESS	C
01	00127595	166.53	03/27/19	41122 VERIZON WIRELESS	C
01	00127596	1,425.55	03/27/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127597	385.18	03/27/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127598	397.34	03/27/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127599	30.44	03/27/19	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00127600	4,950.10	03/27/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00127601	244.78	03/27/19	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00127602	1,054.08	03/27/19	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00127603	78.00	03/27/19	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00127604	731.54	03/27/19	80209 ARCHULETA, LODY	C
01	00127605	410.16	03/27/19	80365 BROWN, ROGER	C
01	00127606	240.00	03/27/19	66753 JACKMAN, MATTHEW	C
01	00127607	496.89	03/27/19	80233 LOBERA, DANIEL	C
01	00127608	496.89	03/27/19	80217 LOBERA, FABIAN	C
01	00127609	753.78	03/27/19	80225 NEWELL II, EDWARD	C
01	00127610	1,013.52	03/27/19	31275 PYER, TERRY	C
01	00127611	410.16	03/27/19	80349 ROMSA, DWAIN	C
01	00127612	410.16	03/27/19	80357 ROMSA, SETH	C
01	00127613	719.52	03/27/19	80241 SNYDER II, GARY T	C
01	00127614	240.00	03/27/19	80373 STOUT, JACK	C
01	00127615	672.97	03/27/19	55220 TOLMAN, RODNEY	C
01	00127616	650.00	03/27/19	24554 WHISTLES AND BOOKS	C
01	00127617	421.16	03/27/19	36072 CENTURYLINK	C
01	00127618	45,085.94	03/27/19	73520 DOMINION ENERGY	C
01	00127619	8,133.15	03/27/19	45185 ROCKY MOUNTAIN POWER	C
01	00127620	780.00	04/03/19	1701 APPLE COMPUTER, INC.	C
01	00127621	61.36	04/03/19	18554 ARWOOD, BECKIE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127622	529.00	04/03/19	43306 CDW-G, INC.	C
01	00127623	94.00	04/03/19	38346 COMFORT INN	C
01	00127624	285.10	04/03/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127625	8,220.00	04/03/19	43337 LRP PUBLICATIONS	C
01	00127626	237.12	04/03/19	68330 LURAS, MATHEW	C
01	00127627	83.85	04/03/19	74608 MCDONALD'S	C
01	00127628	751.01	04/03/19	34991 MCGRAW-HILL EDUCATION	C
01	00127629	349.70	04/03/19	12033 REHABMART, LLC	C
01	00127630	6,640.00	04/03/19	45020 SOLUTION TREE	C
01	00127631	1,725.50	04/03/19	8861 DOMINO'S PIZZA	C
01	00127632	1,907.41	04/03/19	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00127633	300.00	04/03/19	76597 J.E.S. RESTAURANT EQUIPMENT	C
01	00127634	158.08	04/03/19	19009 MCFADDEN WHOLESALE	C
01	00127635	10,147.44	04/03/19	56707 MEADOW GOLD DAIRIES SLC	C
01	00127636	394.19	04/03/19	47627 MUIR ENTERPRISES INC.	C
01	00127637	23,620.17	04/03/19	21180 NICHOLAS & COMPANY, INC.	C
01	00127638	82.42	04/03/19	23907 ROCK SPRINGS WINNELSON	C
01	00127639	22.55	04/03/19	28006 SWEETWATER PLUMBING	C
01	00127640	210.12	04/03/19	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00127641	980,860.00	04/03/19	1701 APPLE COMPUTER, INC.	C
01	00127642	8,344.15	04/03/19	57975 CAPITAL BUSINESS SYSTEMS, INC.	C
01	00127643	80,040.03	04/03/19	42682 ELECTRICAL CONNECTIONS, INC.	C
01	00127644	1,126.20	04/03/19	44772 HOME DEPOT	C
01	00127645	8,233.46	04/03/19	58190 KANSAS STATE BANK	C
01	00127646	9,909.00	04/03/19	49620 LIGHTSPEED TECHNOLOGIES, INC.	C
01	00127647	157.44	04/03/19	55751 MOUNTAINLAND SUPPLY CO.	C
01	00127648	103,166.62	04/03/19	79952 ROCKY MOUNTAIN COMPETITIVE SOLUTIONS	C
01	00127649	611.77	04/03/19	58076 IMPACT TELECOM	C
01	00127650	1,309.50	04/03/19	77020 BYRON, WENDY	C
01	00127651	84.00	04/03/19	8861 DOMINO'S PIZZA	C
01	00127652	14.93	04/03/19	58076 IMPACT TELECOM	C
01	00127653	75.35	04/03/19	53830 JIMMY JOHNS	C
01	00127654	404.52	04/03/19	56707 MEADOW GOLD DAIRIES SLC	C
01	00127655	180.02	04/03/19	20346 OFFICE SHOP, INC.	C
01	00127656	228.30	04/03/19	22740 PLAK SMACKER	C
01	00127657	23.41	04/03/19	26590 SMITH'S FOOD & DRUG	C
01	00127658	62.06	04/03/19	32881 USI	C
01	00127659	45.43	04/03/19	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00127660	110.73	04/03/19	32257 WYOMING.COM	C
01	00127661	833.50	04/03/19	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00127662	294.36	04/03/19	44444 ALLEN, RYAN	C
01	00127663	1,016.80	04/03/19	24287 BARNES & NOBLE	C
01	00127664	275.00	04/03/19	78417 BREAKOUT EDU	C
01	00127665	284.91	04/03/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00127666	181.59	04/03/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00127667	10,753.00	04/03/19	9024 KAGAN PROFESSIONAL DEVELOPMENT	C
01	00127668	690.00	04/03/19	17665 LAKESHORE LEARNING MATERIALS	C
01	00127669	288.73	04/03/19	41127 LEARNING RESOURCES, INC.	C
01	00127670	805.97	04/03/19	19740 MIDWEST TECHNOLOGY PRODUCTS	C
01	00127671	398.65	04/03/19	20526 NASCO	C
01	00127672	995.44	04/03/19	79570 NORTHERN SAFETY CO INC	C
01	00127673	130.00	04/03/19	67210 SCHOLASTIC READING CLUB	C
01	00127674	1,431.38	04/03/19	26590 SMITH'S FOOD & DRUG	C
01	00127675	68.37	04/03/19	33506 STAPLES	C
01	00127676	661.09	04/03/19	32007 WOODWORKER'S SUPPLY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127677	575.54	04/03/19	479 ACE HARDWARE	C
01	00127678	355.95	04/03/19	1701 APPLE COMPUTER, INC.	C
01	00127679	15.23	04/03/19	80411 BAKER, JOLENE	C
01	00127680	553.48	04/03/19	33551 BEACON METAL INC.	C
01	00127681	275.00	04/03/19	43943 BIG THICKET BROADCASTING	C
01	00127682	24.59	04/03/19	41416 BORDERS, GRETCHEN	C
01	00127683	94.00	04/03/19	3727 C'MON INN - CASPER	C
01	00127684	51.89	04/03/19	4660 CAROLINA BIOLOGICAL	C
01	00127685	1,484.97	04/03/19	43306 CDW-G, INC.	C
01	00127686	115.01	04/03/19	58742 COBB, FREDELLA	C
01	00127687	110.00	04/03/19	69426 COLORADO DOCUMENT SECURITY	C
01	00127688	10.79	04/03/19	43121 COMSTOCK, GINA	C
01	00127689	400.00	04/03/19	10324 COUNTER WISE, INC.	C
01	00127690	2,070.00	04/03/19	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00127691	45.24	04/03/19	79405 DE LA O, SONDRRA	C
01	00127692	366.94	04/03/19	8580 DICK BLICK COMPANY	C
01	00127693	117.75	04/03/19	61212 DOAK, CHRISTY L.	C
01	00127694	255.00	04/03/19	42682 ELECTRICAL CONNECTIONS, INC.	C
01	00127695	18,416.95	04/03/19	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00127696	312.00	04/03/19	59862 EYE OF THE TIGER TEES	C
01	00127697	288.57	04/03/19	39029 AUTO PARTS UNLIMITED	C
01	00127698	46.28	04/03/19	68586 FISHER, STEPHEN	C
01	00127699	382.22	04/03/19	35378 FLAGHOUSE	C
01	00127700	307.46	04/03/19	11304 FLINN SCIENTIFIC, INC.	C
01	00127701	974.40	04/03/19	65242 FOLKS, CHRISTINE	C
01	00127702	1,804.65	04/03/19	57231 FRANK'S AUTOBODY AND GLASS	C
01	00127703	53.93	04/03/19	41351 FUN AND FUNCTION LLC	C
01	00127704	28.88	04/03/19	59510 GARDNER, SAMANTHA	C
01	00127705	783.00	04/03/19	80047 GLOBAL PAYMENTS, INC.	C
01	00127706	84.38	04/03/19	52248 GOMEZ, JESSICA	C
01	00127707	1,284.66	04/03/19	12779 GOPHER SPORTS	C
01	00127708	140.70	04/03/19	41114 GRAINGER	C
01	00127709	261.99	04/03/19	12944 GREAT AMERICAN BUSINESS PRODUCTS	C
01	00127710	206.25	04/03/19	15261 GROTH MUSIC	C
01	00127711	83.00	04/03/19	13515 HAMPTON INN	C
01	00127712	14.62	04/03/19	35947 HARPER, KEVIN	C
01	00127713	359.60	04/03/19	67628 HIBACHI GRILL & SUPER B	C
01	00127714	621.76	04/03/19	78247 HOLDEN, JEFFERY	C
01	00127715	2,616.00	04/03/19	22934 HOLIDAY INN	C
01	00127716	83.68	04/03/19	44772 HOME DEPOT	C
01	00127717	480.00	04/03/19	25403 HUNTER FAMILY MEDICAL CLINIC	C
01	00127718	73.00	04/03/19	62189 IDENTISYS	C
01	00127719	2,462.29	04/03/19	78999 INLAND TRUCK PARTS	C
01	00127720	619.80	04/03/19	44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C	C
01	00127721	260.07	04/03/19	42717 JASSMAN, THOMAS	C
01	00127722	216.57	04/03/19	68721 JERSEY MIKES	C
01	00127723	62.23	04/03/19	73130 JOHNSON, JESSE	C
01	00127724	280.70	04/03/19	43377 ABILITATIONS	C
01	00127725	444.51	04/03/19	479 ACE HARDWARE	C
01	00127726	210.17	04/03/19	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00127727	75.00	04/03/19	2006 ASSOCIATED STUDENT ACCOUNT R.S.H.S.	C
01	00127728	178.62	04/03/19	39029 AUTO PARTS UNLIMITED	C
01	00127729	296.00	04/03/19	73601 BAYMONT INN & SUITES	C
01	00127730	3,194.70	04/03/19	64491 BEST WESTERN PLUS CASPER INN & SUITES	C
01	00127731	251.25	04/03/19	42512 BRADEN, PATTIE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127732	442.20	04/03/19	42467 BSN SPORTS	C
01	00127733	291.63	04/03/19	43467 BUBBA'S BAR-B-QUE	C
01	00127734	29,008.10	04/03/19	29688 CARDWELL DISTRIBUTING	C
01	00127735	269.20	04/03/19	80128 CARENOTES	C
01	00127736	427.06	04/03/19	19679 CDW-G	C
01	00127737	136.00	04/03/19	67601 CENTER FOR RESPONSIVE SCHOOLS, INC.	C
01	00127738	314.76	04/03/19	5131 CHANNING BETE COMPANY, INC.	C
01	00127739	220.00	04/03/19	80381 CHINATOWN	C
01	00127740	1,080.00	04/03/19	43349 CUMMINS INTERNATIONAL, INC.	C
01	00127741	395.51	04/03/19	56839 CYPRESS CAPITAL 24	C
01	00127742	166.50	04/03/19	42918 DAVIS HIGH SCHOOL	C
01	00127743	141.11	04/03/19	42863 DELL COMPUTER CORPORATION	C
01	00127744	2,195.76	04/03/19	8580 DICK BLICK COMPANY	C
01	00127745	14.16	04/03/19	8732 DISCOUNT LABELS	C
01	00127746	1,447.00	04/03/19	45685 DJ'S GLASS PLUS	C
01	00127747	309.29	04/03/19	25348 DOMINO'S	C
01	00127748	165.20	04/03/19	8861 DOMINO'S PIZZA	C
01	00127749	195.25	04/03/19	44525 DOMINO'S PIZZA	C
01	00127750	54.14	04/03/19	9458 EAGLE UNIFORM SUPPLY	C
01	00127751	626.00	04/03/19	59862 EYE OF THE TIGER TEES	C
01	00127752	371.65	04/03/19	479 ACE HARDWARE	C
01	00127753	68.47	04/03/19	70742 ADVANCE AUTO PARTS	C
01	00127754	964.76	04/03/19	80179 AMERICAN BUTTON MACHINES	C
01	00127755	554.95	04/03/19	1701 APPLE COMPUTER, INC.	C
01	00127756	330.00	04/03/19	2006 ASSOCIATED STUDENT ACCOUNT R.S.H.S.	C
01	00127757	183.90	04/03/19	24287 BARNES & NOBLE	C
01	00127758	190.00	04/03/19	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00127759	6.61	04/03/19	43121 COMSTOCK, GINA	C
01	00127760	665.00	04/03/19	8017 DAYS INN	C
01	00127761	208.50	04/03/19	45685 DJ'S GLASS PLUS	C
01	00127762	786.50	04/03/19	74918 EDEN VALLEY DEVELOPMENT, LLC	C
01	00127763	12,219.87	04/03/19	10143 ELDER EQUIPMENT LEASING	C
01	00127764	19.85	04/03/19	43340 FEED STORE, THE	C
01	00127765	135.72	04/03/19	80160 FENSKE, ERIKA	C
01	00127766	101.73	04/03/19	59510 GARDNER, SAMANTHA	C
01	00127767	38.30	04/03/19	12779 GOPHER SPORTS	C
01	00127768	63.16	04/03/19	53180 GRUBE, ANNA	C
01	00127769	15.66	04/03/19	35947 HARPER, KEVIN	C
01	00127770	188.79	04/03/19	67628 HIBACHI GRILL & SUPER B	C
01	00127771	85.00	04/03/19	14218 HIGH SECURITY LOCK & ALARM	C
01	00127772	389.76	04/03/19	78247 HOLDEN, JEFFERY	C
01	00127773	1,064.67	04/03/19	44772 HOME DEPOT	C
01	00127774	787.50	04/03/19	76082 HYLAND LLC	C
01	00127775	40.56	04/03/19	78999 INLAND TRUCK PARTS	C
01	00127776	3,472.00	04/03/19	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00127777	289.46	04/03/19	479 ACE HARDWARE	C
01	00127778	105.95	04/03/19	1701 APPLE COMPUTER, INC.	C
01	00127779	50.11	04/03/19	62324 ATKINS, TENA	C
01	00127780	41.50	04/03/19	2985 BENNETT PAINT AND GLASS	C
01	00127781	83.75	04/03/19	42512 BRADEN, PATTIE	C
01	00127782	279.95	04/03/19	79863 BRUMBAUGH, CAROLYN T.	C
01	00127783	840.00	04/03/19	8078 DEKREY, BRAD	C
01	00127784	167.50	04/03/19	74519 GIPSON, CHRISTINA	C
01	00127785	157.50	04/03/19	14218 HIGH SECURITY LOCK & ALARM	C
01	00127786	133.23	04/03/19	44772 HOME DEPOT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127787	276.98	04/03/19	27968 SWEETWATER SCHOOL DISTRICT #1 COMMUNITY	C
01	00127788	147.53	04/03/19	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00127789	27.56	04/03/19	11075 FEDERAL EXPRESS	C
01	00127790	2,352.46	04/03/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00127791	279.90	04/03/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00127792	197.70	04/03/19	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00127793	720.00	04/03/19	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00127794	1,700.00	04/03/19	42510 HYDE, BRAD	C
01	00127795	67.00	04/03/19	9024 KAGAN PROFESSIONAL DEVELOPMENT	C
01	00127796	54.29	04/03/19	11983 KLATKA, TERESA	C
01	00127797	85.26	04/03/19	70610 KNUDSEN, JOSH	C
01	00127798	819.73	04/03/19	17665 LAKESHORE LEARNING MATERIALS	C
01	00127799	865.68	04/03/19	17902 LAWSON PRODUCTS	C
01	00127800	799.56	04/03/19	42763 LEARNING A-Z	C
01	00127801	30.00	04/03/19	40282 LEIBEE PRECISION MACHINE	C
01	00127802	21,606.67	04/03/19	45184 LEMICH LAW CENTER	C
01	00127803	220.00	04/03/19	80250 LIBERTY BURGER	C
01	00127804	20.42	04/03/19	74942 LOVATO, JAMIE	C
01	00127805	197.02	04/03/19	19213 MACY'S TRUCK REPAIR, INC.	C
01	00127806	490.00	04/03/19	19325 MARSHALL INDUSTRIES, INC.	C
01	00127807	148.97	04/03/19	19416 MASTER TEACHER, THE	C
01	00127808	83.75	04/03/19	80314 MCAFFEE, DENIELLE	C
01	00127809	337.25	04/03/19	18910 MCCRANN, TERRY	C
01	00127810	1,474.54	04/03/19	19009 MCFADDEN WHOLESALE	C
01	00127811	751.68	04/03/19	40929 MITCHELSON, PATTY	C
01	00127812	142.00	04/03/19	29882 MODEL SIGN	C
01	00127813	1,829.41	04/03/19	80071 MORENO, DANIEL	C
01	00127814	183.97	04/03/19	64947 MORNAR, MARGARET	C
01	00127815	990.00	04/03/19	20160 MOUNTAIN BAY SCUBA	C
01	00127816	108.93	04/03/19	55751 MOUNTAINLAND SUPPLY CO.	C
01	00127817	134.55	04/03/19	75809 MOVING MINDS	C
01	00127818	53.70	04/03/19	33014 MUSIC IS ELEMENTARY	C
01	00127819	98.13	04/03/19	73369 MUSICK, STACEY	C
01	00127820	974.90	04/03/19	20526 NASCO	C
01	00127821	9.10	04/03/19	60615 NEWBY, KRISTINA	C
01	00127822	902.02	04/03/19	80039 NILLES, MICHAEL	C
01	00127823	23,685.89	04/03/19	43649 NORTHEAST WYOMING BOCES	C
01	00127824	78.00	04/03/19	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00127825	820.16	04/03/19	54941 ORIENTAL TRADING	C
01	00127826	418.31	04/03/19	40623 OUTBACK STEAKHOUSE	C
01	00127827	4,557.83	04/03/19	40795 PALOS SPORTS	C
01	00127828	40.00	04/03/19	23132 PEARSON CLINICAL ASSESSMENT	C
01	00127829	16.99	04/03/19	77801 PEDRI, RORI	C
01	00127830	3,297.06	04/03/19	16012 PETERBILT OF WYOMING	C
01	00127831	1,704.21	04/03/19	40118 PICKIN' PALACE, THE	C
01	00127832	239.30	04/03/19	56863 PIZZA RANCH	C
01	00127833	167.50	04/03/19	23196 PRIBYL, STEVE	C
01	00127834	460.12	04/03/19	23525 PYRAMID SCHOOL PRODUCTS	C
01	00127835	4,846.00	04/03/19	44424 PYROTECHS, INC.	C
01	00127836	91.58	04/03/19	23624 QUILL CORPORATION #118624	C
01	00127837	67.05	04/03/19	33556 R S REFRIGERATION SUPPLY	C
01	00127838	2,656.00	04/03/19	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00127839	41.88	04/03/19	12033 REHABMART, LLC	C
01	00127840	73.18	04/03/19	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00127841	148.70	04/03/19	55832 RHYME UNIVERSITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127842	1,429.30	04/03/19	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00127843	622.34	04/03/19	47279 ROCKY MOUNTAIN POWERSPORTS	C
01	00127844	375.71	04/03/19	41749 SANTA FE TRAILS RESTAURANT	C
01	00127845	420.49	04/03/19	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00127846	682.19	04/03/19	25740 SCHOOL SPECIALTY, INC.	C
01	00127847	38.97	04/03/19	44154 SCOTT, KENDRA	C
01	00127848	460.41	04/03/19	56324 SIGNWAREHOUSE, INC	C
01	00127849	60.49	04/03/19	40614 SISEMORE, KATHY	C
01	00127850	860.72	04/03/19	26684 SMITH DETROIT DIESEL, INC.	C
01	00127851	453.53	04/03/19	26590 SMITH'S FOOD & DRUG	C
01	00127852	2,747.51	04/03/19	26935 SOUTHWEST PLASTIC BINDING	C
01	00127853	615.85	04/03/19	33506 STAPLES	C
01	00127854	1,650.00	04/03/19	42018 STEVENS, J. MICHAEL	C
01	00127855	341.72	04/03/19	41570 STUMPS	C
01	00127856	42.82	04/03/19	19836 SUPERIOR GRINDING & SALES	C
01	00127857	1,399.75	04/03/19	30457 SWEETWATER MEDICS, LLC	C
01	00127858	360.00	04/03/19	68047 SWEETWATER NOW	C
01	00127859	487.60	04/03/19	28006 SWEETWATER PLUMBING	C
01	00127860	500,000.00	04/03/19	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00127861	81.25	04/03/19	28027 SWEETWATER TROPHIES	C
01	00127862	600.00	04/03/19	61832 TACO TIME	C
01	00127863	81.00	04/03/19	70866 TEACHERS PAY TEACHERS	C
01	00127864	242.00	04/03/19	32893 TERMINIX OF WYOMING	C
01	00127865	20.00	04/03/19	67431 TEXAS ROADHOUSE	C
01	00127866	9,435.68	04/03/19	29033 TIRE DEN, THE	C
01	00127867	92.80	04/03/19	65277 TRACY, BERTHA	C
01	00127868	179.76	04/03/19	29350 TRIARCO ARTS/CRAFT, LLC	C
01	00127869	1,450.00	04/03/19	45587 TRILLS & THRILL	C
01	00127870	31.78	04/03/19	76015 TUCKER, TAMARA	C
01	00127871	27,044.31	04/03/19	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00127872	48,402.15	04/03/19	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00127873	129.99	04/03/19	78492 UNITED SCOPE LLC	C
01	00127874	6,837.37	04/03/19	31194 WAXIE SANITARY SUPPLY	C
01	00127875	977.30	04/03/19	31592 WESTERN WYOMING BEVERAGE	C
01	00127876	64.02	04/03/19	31695 WHISLER CHEVROLET	C
01	00127877	750.00	04/03/19	80152 WICKHAM, DONNA H.	C
01	00127878	131.30	04/03/19	72656 WILCOCK, BROOKE	C
01	00127879	434.00	04/03/19	32039 WORLAND HIGH SCHOOL	C
01	00127880	50.52	04/03/19	49034 WRIGHT, STEPHEN	C
01	00127881	80.00	04/03/19	32243 WYOMING BEHAVIORAL INSTITUTE	C
01	00127882	260.00	04/03/19	42502 WYOMING COACHES ASSOCIATION (WCA)	C
01	00127883	5.00	04/03/19	1279 WYOMING DEPARTMENT OF TRANSPORTATION	C
01	00127884	605.00	04/03/19	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00127885	7,090.03	04/03/19	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00127886	1,365.00	04/03/19	57568 WYOMING SKILLSUSA	C
01	00127887	5,226.57	04/03/19	32257 WYOMING.COM	C
01	00127888	1,863.56	04/03/19	35467 XANTE	C
01	00127889	1,768.00	04/03/19	24333 XEROX SUPPLIES	C
01	00127890	193.73	04/03/19	77224 YEAGER, MAXINE	C
01	00127891	647.75	04/03/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00127892	24.21	04/03/19	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00127893	3,371.01	04/03/19	17665 LAKESHORE LEARNING MATERIALS	C
01	00127894	4,452.81	04/03/19	39187 LEWIS PAPER	C
01	00127895	1,600.00	04/03/19	33149 MAKEMUSIC, INC.	C
01	00127896	83.25	04/03/19	48038 MARCO PRODUCTS INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00127897	83.75	04/03/19	64947 MORNAR, MARGARET	C
01	00127898	90.13	04/03/19	55751 MOUNTAINLAND SUPPLY CO.	C
01	00127899	816.00	04/03/19	50830 MXTOOLBOX, INC.	C
01	00127900	542.73	04/03/19	40795 PALOS SPORTS	C
01	00127901	341.19	04/03/19	42736 POLAR ELECTRO, INC.	C
01	00127902	37.44	04/03/19	23624 QUILL CORPORATION #118624	C
01	00127903	1,316.28	04/03/19	60160 REGIONAL SUPPLY	C
01	00127904	352.12	04/03/19	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00127905	49.25	04/03/19	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00127906	129.55	04/03/19	28006 SWEETWATER PLUMBING	C
01	00127907	116.00	04/03/19	28027 SWEETWATER TROPHIES	C
01	00127908	125.32	04/03/19	28447 TEACHER CREATED RESOURCES	C
01	00127909	781.00	04/03/19	31712 ULINE	C
01	00127910	485.56	04/03/19	29954 UNIVERSAL ATHLETIC	C
01	00127911	24.69	04/03/19	76279 WADSWORTH, GARTH	C
01	00127912	80.00	04/03/19	79782 WAMSUTTER COMMUNITY HEALTH CENTER	C
01	00127913	659.31	04/03/19	32589 XEROX CORPORATION	C
01	00127914	1,097.68	04/03/19	46825 ALPINE PURE SOFT WATER	C
01	00127915	183.22	04/03/19	36072 CENTURYLINK	C
01	00127916	5,234.45	04/03/19	73520 DOMINION ENERGY	C
01	00127917	684.09	04/03/19	29171 TOWN OF WAMSUTTER	C
01	00127918	1,623.56	04/03/19	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00127919	8,243.49	04/04/19	73946 CITY OF ROCK SPRINGS - POLICE DEPT.	C

Total Bank No 01 4,589,672.90

Total Manual Checks	.00
Total Computer Checks	4,591,611.25
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,938.35
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 4,589,672.90

Number of Checks 738

Batch Yr	Batch No	Amount
19	002122	422,783.93
19	002124	1,153.80
19	002125	93,380.06
19	002126	191.52
19	002127	12,468.00
19	002136	17,361.87
19	002148	50,092.02
19	002165	81,468.97
19	002166	6,442.39
19	002168	44,076.17
19	002169	29,022.59
19	002170	18,750.89
19	002171	7,132.58
19	002172	32,970.94
19	002176	85,139.61
19	002189	43,296.50

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				19	002200	41,660.93
				19	002201	142,610.28
				19	002202	5,575.98
				19	002215	2,472.31
				19	002216	33,381.37
				19	002220	513,870.68
				19	002233	703,373.65
				19	002254	1,938.35
				19	002255	436.91
				19	002313	7,245.59
				19	002322	6,357.40
				19	002323	53,640.25
				19	002324	5,345.11
				19	002325	2,208.07
				19	002326	539.67
				19	002338	18,031.14
				19	002341	19,108.79
				19	002342	25,650.33
				19	002344	14,599.99
				19	002345	38,567.88
				19	002347	1,191,836.90
				19	002348	2,538.25
				19	002351	42,829.82
				19	002363	79,179.10
				19	002364	516,117.46
				19	002365	115,410.87
				19	002372	22,952.91
				19	002383	16,209.35
				19	002388	2,573.46
				19	002389	8,823.00
				19	002392	611.77
				19	002405	8,243.49

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
70	02826926	5,000,000.00	04/02/19	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
Total Bank No 70		5,000,000.00			

Total Manual Checks	5,000,000.00
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	5,000,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
19	002397	5,000,000.00