



Agenda Item 6-a

Approval of District Warrants for May 11, 2018 – June 6, 2018

Check #119455 through #120326

Total Amount \$7,337,806.87

Eastside Elementary School Student Activity Fund – two books of checks

Check #22230

Total Amount \$36.00

WGIF Transfer from RSNB to WGIF – County Treasurer Money – General Fund

Check #2637209

Total Amount \$9,000,000.00

WGIF Transfer from RSNB to WGIF – County Treasurer Money – Recreation Board

Check #2637215

Total Amount \$250,000.00

WGIF Transfer from WGIF to RSNB – Payroll and Accounts Payable – General Fund

Check #2632818

Total Amount \$3,000,000.00

Retainage Release

Cashier's Check #8110

Total Amount \$965,087.62

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00119455 | 3,423.89 | 05/11/18 | 1360 AMERICAN FAMILY LIFE | C |
| 01 | 00119456 | 2,454.00 | 05/11/18 | 75027 AMERICAN FAMILY LIFE | C |
| 01 | 00119457 | 190.72 | 05/11/18 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00119458 | 35.25 | 05/11/18 | 75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00119459 | 300.00 | 05/11/18 | 58793 ASPIRE FINANCIAL SERVICES | C |
| 01 | 00119460 | 235.88 | 05/11/18 | 5791 CLERK OF CIRCUIT COURT | C |
| 01 | 00119461 | 1,761.91 | 05/11/18 | 27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS | C |
| 01 | 00119462 | 118,336.32 | 05/11/18 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119463 | 60,132.43 | 05/11/18 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119464 | 27,675.60 | 05/11/18 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00119465 | 683.33 | 05/11/18 | 36722 FIDELITY INVESTMENTS | C |
| 01 | 00119466 | 50.00 | 05/11/18 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R | C |
| 01 | 00119467 | 3,005.00 | 05/11/18 | 72966 GREAT-WEST TRUST COMPANY, LLC | C |
| 01 | 00119468 | 2,028.11 | 05/11/18 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI | C |
| 01 | 00119469 | 150.00 | 05/11/18 | 44778 INDIANAPOLIS LIFE INSURANCE CO. | C |
| 01 | 00119470 | 208.00 | 05/11/18 | 68241 NCPERS LIFE INSURANCE | C |
| 01 | 00119471 | 175.15 | 05/11/18 | 65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY | C |
| 01 | 00119472 | 2,254.00 | 05/11/18 | 64181 OPTUM BANK ACH OPERATIONS | C |
| 01 | 00119473 | 75.00 | 05/11/18 | 42566 PRIMERICA SHAREHOLDER SERVICES | C |
| 01 | 00119474 | 40.00 | 05/11/18 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY | C |
| 01 | 00119475 | 50.00 | 05/11/18 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION | C |
| 01 | 00119476 | 1,090.00 | 05/11/18 | 27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU | C |
| 01 | 00119477 | 840.95 | 05/11/18 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT | C |
| 01 | 00119478 | 1,261.54 | 05/11/18 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS | C |
| 01 | 00119479 | 212.89 | 05/11/18 | 29755 UNITED WAY OF SWEETWATER COUNTY | C |
| 01 | 00119480 | 475.00 | 05/11/18 | 30914 WADDELL AND REED, INC. | C |
| 01 | 00119481 | 30,295.50 | 05/11/18 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL | C |
| 01 | 00119482 | 895.00 | 05/11/18 | 41705 WYOMING CHILD SUPPORT ENFORCEMENT | C |
| 01 | 00119483 | 1,818.38 | 05/11/18 | 32287 WYOMING EDUCATION ASSOCIATION | C |
| 01 | 00119484 | 48.00 | 05/11/18 | 44140 NCPERS WYOMING | C |
| 01 | 00119485 | 136,833.44 | 05/11/18 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI | C |
| 01 | 00119486 | 629.97 | 05/11/18 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00119487 | 527.74 | 05/16/18 | 36072 CENTURYLINK | C |
| 01 | 00119488 | 518.07 | 05/16/18 | 73520 DOMINION ENERGY | C |
| 01 | 00119489 | 39,780.42 | 05/16/18 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00119490 | 824.89 | 05/16/18 | 73482 FIRST BANKCARD - ANNIE FLETCHER | C |
| 01 | 00119491 | 159.98 | 05/16/18 | 69434 FIRST BANKCARD - DAN SELLEROLI | C |
| 01 | 00119492 | 2,525.34 | 05/16/18 | 73997 FIRST BANKCARD - THOMAS JASSMAN | C |
| 01 | 00119493 | 5,432.28 | 05/16/18 | 67911 FIRST BANKCARD-GLENN S. DUNCAN | C |
| 01 | 00119494 | 117.00 | 05/16/18 | 21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C | C |
| 01 | 00119495 | 127.28 | 05/16/18 | 29717 UNITED PARCEL SERVICE | C |
| 01 | 00119496 | 1,937.87 | 05/16/18 | 49271 WEX BANK | C |
| 01 | 00119497 | 2,537.98 | 05/16/18 | 22861 FERRELL GAS | C |
| 01 | 00119498 | 514.40 | 05/16/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI | C |
| 01 | 00119499 | 50.00 | 05/16/18 | 74136 FIRST BANKCARD -HS- CARA PEDRI | C |
| 01 | 00119500 | 191.36 | 05/16/18 | 42738 FIRST BANKCARD HEAD START ACCT. | C |
| 01 | 00119501 | 5,351.87 | 05/18/18 | 1360 AMERICAN FAMILY LIFE | C |
| 01 | 00119502 | 732.00 | 05/18/18 | 70009 AMERICAN FAMILY LIFE | C |
| 01 | 00119503 | 668.17 | 05/18/18 | 75027 AMERICAN FAMILY LIFE | C |
| 01 | 00119504 | 424.44 | 05/18/18 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00119505 | 221.72 | 05/18/18 | 70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00119506 | 43.85 | 05/18/18 | 75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00119507 | 5,260.00 | 05/18/18 | 42892 AMERICAN FUNDS SERVICE COMPANY | C |
| 01 | 00119508 | 76.00 | 05/18/18 | 44228 AMERICAN GENERAL | C |
| 01 | 00119509 | 475.00 | 05/18/18 | 58793 ASPIRE FINANCIAL SERVICES | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00119510 | 137.50 | 05/18/18 | 10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT | C |
| 01 | 00119511 | 174,153.38 | 05/18/18 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119512 | 154,300.07 | 05/18/18 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119513 | 40,729.46 | 05/18/18 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00119514 | 326.32 | 05/18/18 | 69833 ECMC | C |
| 01 | 00119515 | 1,875.00 | 05/18/18 | 36722 FIDELITY INVESTMENTS | C |
| 01 | 00119516 | 1,200.00 | 05/18/18 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R | C |
| 01 | 00119517 | 1,000.00 | 05/18/18 | 12946 GREAT AMERICAN LIFE INSURANCE | C |
| 01 | 00119518 | 14,294.49 | 05/18/18 | 72966 GREAT-WEST TRUST COMPANY, LLC | C |
| 01 | 00119519 | 6,161.14 | 05/18/18 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI | C |
| 01 | 00119520 | 12.50 | 05/18/18 | 14617 HORACE MANN LIFE INSURANCE | C |
| 01 | 00119521 | 539.80 | 05/18/18 | 44778 INDIANAPOLIS LIFE INSURANCE CO. | C |
| 01 | 00119522 | 112.00 | 05/18/18 | 68241 NCPERS LIFE INSURANCE | C |
| 01 | 00119523 | 275.00 | 05/18/18 | 2453 NYLIAC | C |
| 01 | 00119524 | 225.00 | 05/18/18 | 21760 OPPENHEIMER FUNDS SERVICES | C |
| 01 | 00119525 | 6,080.10 | 05/18/18 | 64181 OPTUM BANK ACH OPERATIONS | C |
| 01 | 00119526 | 600.00 | 05/18/18 | 44651 PACIFIC LIFE INSURANCE ANNUITIES | C |
| 01 | 00119527 | 50.00 | 05/18/18 | 42566 PRIMERICA SHAREHOLDER SERVICES | C |
| 01 | 00119528 | 450.00 | 05/18/18 | 37702 SCDU | C |
| 01 | 00119529 | 50.00 | 05/18/18 | 41483 SCHOLAR'S EDGE | C |
| 01 | 00119530 | 497.56 | 05/18/18 | 43335 SCHUCK, MARY | C |
| 01 | 00119531 | 390.00 | 05/18/18 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY | C |
| 01 | 00119532 | 146.04 | 05/18/18 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION | C |
| 01 | 00119533 | 1,805.52 | 05/18/18 | 27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT | C |
| 01 | 00119534 | 83.34 | 05/18/18 | 41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE | C |
| 01 | 00119535 | 2,334.87 | 05/18/18 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT | C |
| 01 | 00119536 | 2,963.92 | 05/18/18 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS | C |
| 01 | 00119537 | 75.00 | 05/18/18 | 43379 THRIVENT FINANCIAL FOR LUTHERANS | C |
| 01 | 00119538 | 206.74 | 05/18/18 | 23108 U.S. DEPARTMENT OF EDUCATION | C |
| 01 | 00119539 | 339.30 | 05/18/18 | 47112 UHEAA | C |
| 01 | 00119540 | 269.58 | 05/18/18 | 29755 UNITED WAY OF SWEETWATER COUNTY | C |
| 01 | 00119541 | 50.00 | 05/18/18 | 30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY | C |
| 01 | 00119542 | 562.50 | 05/18/18 | 30915 WADDELL AND REED | C |
| 01 | 00119543 | 6,309.38 | 05/18/18 | 30914 WADDELL AND REED, INC. | C |
| 01 | 00119544 | 21,057.20 | 05/18/18 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL | C |
| 01 | 00119545 | 425.00 | 05/18/18 | 41705 WYOMING CHILD SUPPORT ENFORCEMENT | C |
| 01 | 00119546 | 198.33 | 05/18/18 | 32287 WYOMING EDUCATION ASSOCIATION | C |
| 01 | 00119547 | 96.00 | 05/18/18 | 44140 NCPERS WYOMING | C |
| 01 | 00119548 | 247,817.39 | 05/18/18 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI | C |
| 01 | 00119549 | 958.26 | 05/18/18 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00119550 | 10,703.74 | 05/22/18 | 1360 AMERICAN FAMILY LIFE | C |
| 01 | 00119551 | 848.88 | 05/22/18 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00119552 | 2,520.00 | 05/22/18 | 42892 AMERICAN FUNDS SERVICE COMPANY | C |
| 01 | 00119553 | 152.00 | 05/22/18 | 44228 AMERICAN GENERAL | C |
| 01 | 00119554 | 950.00 | 05/22/18 | 58793 ASPIRE FINANCIAL SERVICES | C |
| 01 | 00119555 | 275.00 | 05/22/18 | 10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT | C |
| 01 | 00119556 | 232,908.92 | 05/22/18 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119557 | 187,502.06 | 05/22/18 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119558 | 54,470.92 | 05/22/18 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00119559 | 652.64 | 05/22/18 | 69833 ECMC | C |
| 01 | 00119560 | 3,750.00 | 05/22/18 | 36722 FIDELITY INVESTMENTS | C |
| 01 | 00119561 | 1,000.00 | 05/22/18 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R | C |
| 01 | 00119562 | 11,593.66 | 05/22/18 | 72966 GREAT-WEST TRUST COMPANY, LLC | C |
| 01 | 00119563 | 9,136.28 | 05/22/18 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI | C |
| 01 | 00119564 | 25.00 | 05/22/18 | 14617 HORACE MANN LIFE INSURANCE | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00119565 | 700.00 | 05/22/18 | 44778 INDIANAPOLIS LIFE INSURANCE CO. | C |
| 01 | 00119566 | 550.00 | 05/22/18 | 2453 NYLIAC | C |
| 01 | 00119567 | 300.00 | 05/22/18 | 21760 OPPENHEIMER FUNDS SERVICES | C |
| 01 | 00119568 | 9,400.20 | 05/22/18 | 64181 OPTUM BANK ACH OPERATIONS | C |
| 01 | 00119569 | 700.00 | 05/22/18 | 44651 PACIFIC LIFE INSURANCE ANNUITIES | C |
| 01 | 00119570 | 100.00 | 05/22/18 | 42566 PRIMERICA SHAREHOLDER SERVICES | C |
| 01 | 00119571 | 900.00 | 05/22/18 | 37702 SCDU | C |
| 01 | 00119572 | 100.00 | 05/22/18 | 41483 SCHOLAR'S EDGE | C |
| 01 | 00119573 | 180.00 | 05/22/18 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY | C |
| 01 | 00119574 | 37.08 | 05/22/18 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION | C |
| 01 | 00119575 | 2,499.96 | 05/22/18 | 27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT | C |
| 01 | 00119576 | 3,037.40 | 05/22/18 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT | C |
| 01 | 00119577 | 3,322.38 | 05/22/18 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS | C |
| 01 | 00119578 | 150.00 | 05/22/18 | 43379 THRIVENT FINANCIAL FOR LUTHERANS | C |
| 01 | 00119579 | 509.68 | 05/22/18 | 23108 U.S. DEPARTMENT OF EDUCATION | C |
| 01 | 00119580 | 239.16 | 05/22/18 | 29755 UNITED WAY OF SWEETWATER COUNTY | C |
| 01 | 00119581 | 100.00 | 05/22/18 | 30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY | C |
| 01 | 00119582 | 1,125.00 | 05/22/18 | 30915 WADDELL AND REED | C |
| 01 | 00119583 | 11,668.76 | 05/22/18 | 30914 WADDELL AND REED, INC. | C |
| 01 | 00119584 | 34,551.92 | 05/22/18 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL | C |
| 01 | 00119585 | 850.00 | 05/22/18 | 41705 WYOMING CHILD SUPPORT ENFORCEMENT | C |
| 01 | 00119586 | 334,613.68 | 05/22/18 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI | C |
| 01 | 00119587 | 1,066.08 | 05/22/18 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00119588 | 5,351.87 | 05/23/18 | 1360 AMERICAN FAMILY LIFE | C |
| 01 | 00119589 | 424.44 | 05/23/18 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00119590 | 1,260.00 | 05/23/18 | 42892 AMERICAN FUNDS SERVICE COMPANY | C |
| 01 | 00119591 | 76.00 | 05/23/18 | 44228 AMERICAN GENERAL | C |
| 01 | 00119592 | 475.00 | 05/23/18 | 58793 ASPIRE FINANCIAL SERVICES | C |
| 01 | 00119593 | 137.50 | 05/23/18 | 10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT | C |
| 01 | 00119594 | 116,454.46 | 05/23/18 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119595 | 93,751.03 | 05/23/18 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119596 | 27,235.46 | 05/23/18 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00119597 | 326.32 | 05/23/18 | 69833 ECMC | C |
| 01 | 00119598 | 1,875.00 | 05/23/18 | 36722 FIDELITY INVESTMENTS | C |
| 01 | 00119599 | 500.00 | 05/23/18 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R | C |
| 01 | 00119600 | 5,796.83 | 05/23/18 | 72966 GREAT-WEST TRUST COMPANY, LLC | C |
| 01 | 00119601 | 4,568.14 | 05/23/18 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI | C |
| 01 | 00119602 | 12.50 | 05/23/18 | 14617 HORACE MANN LIFE INSURANCE | C |
| 01 | 00119603 | 350.00 | 05/23/18 | 44778 INDIANAPOLIS LIFE INSURANCE CO. | C |
| 01 | 00119604 | 275.00 | 05/23/18 | 2453 NYLIAC | C |
| 01 | 00119605 | 150.00 | 05/23/18 | 21760 OPPENHEIMER FUNDS SERVICES | C |
| 01 | 00119606 | 4,595.10 | 05/23/18 | 64181 OPTUM BANK ACH OPERATIONS | C |
| 01 | 00119607 | 350.00 | 05/23/18 | 44651 PACIFIC LIFE INSURANCE ANNUITIES | C |
| 01 | 00119608 | 50.00 | 05/23/18 | 42566 PRIMERICA SHAREHOLDER SERVICES | C |
| 01 | 00119609 | 450.00 | 05/23/18 | 37702 SCDU | C |
| 01 | 00119610 | 50.00 | 05/23/18 | 41483 SCHOLAR'S EDGE | C |
| 01 | 00119611 | 90.00 | 05/23/18 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY | C |
| 01 | 00119612 | 18.54 | 05/23/18 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION | C |
| 01 | 00119613 | 1,249.98 | 05/23/18 | 27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT | C |
| 01 | 00119614 | 1,518.70 | 05/23/18 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT | C |
| 01 | 00119615 | 1,661.19 | 05/23/18 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS | C |
| 01 | 00119616 | 75.00 | 05/23/18 | 43379 THRIVENT FINANCIAL FOR LUTHERANS | C |
| 01 | 00119617 | 254.84 | 05/23/18 | 23108 U.S. DEPARTMENT OF EDUCATION | C |
| 01 | 00119618 | 119.58 | 05/23/18 | 29755 UNITED WAY OF SWEETWATER COUNTY | C |
| 01 | 00119619 | 50.00 | 05/23/18 | 30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00119620 | 562.50 | 05/23/18 | 30915 WADDELL AND REED | C |
| 01 | 00119621 | 5,834.38 | 05/23/18 | 30914 WADDELL AND REED, INC. | C |
| 01 | 00119622 | 17,275.96 | 05/23/18 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL | C |
| 01 | 00119623 | 425.00 | 05/23/18 | 41705 WYOMING CHILD SUPPORT ENFORCEMENT | C |
| 01 | 00119624 | 167,306.84 | 05/23/18 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI | C |
| 01 | 00119625 | 533.04 | 05/23/18 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00119626 | 1,695.00 | 05/23/18 | 35238 B.E. PUBLISHING | C |
| 01 | 00119627 | 67.61 | 05/23/18 | 35157 BUEL, GREGORY | C |
| 01 | 00119628 | 555.90 | 05/23/18 | 37605 CUNDALL, JOHN | C |
| 01 | 00119629 | 499.50 | 05/23/18 | 62065 FIRST BANKCARD-STEPHANIE TOLMAN | C |
| 01 | 00119630 | 72.44 | 05/23/18 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00119631 | 257.02 | 05/23/18 | 74390 FLOYD, TANISHA | C |
| 01 | 00119632 | 634.67 | 05/23/18 | 52507 GARRISON, SHANNON | C |
| 01 | 00119633 | 67.89 | 05/23/18 | 53295 GRIZZLY INDUSTRIAL, INC. | C |
| 01 | 00119634 | 20,250.00 | 05/23/18 | 55310 INSTRUCTIONAL INTENSITY, INC. | C |
| 01 | 00119635 | 6,750.00 | 05/23/18 | 55310 INSTRUCTIONAL INTENSITY, INC. | C |
| 01 | 00119636 | 255.90 | 05/23/18 | 75507 JURASSIC SANDS | C |
| 01 | 00119637 | 1,273.59 | 05/23/18 | 17665 LAKESHORE LEARNING MATERIALS | C |
| 01 | 00119638 | 134.81 | 05/23/18 | 43376 MALONEY, WANDA | C |
| 01 | 00119639 | 248.38 | 05/23/18 | 46736 PARKS, LINDSAY | C |
| 01 | 00119640 | 144.47 | 05/23/18 | 43014 PATTERSON, ROBERTA | C |
| 01 | 00119641 | 815.70 | 05/23/18 | 38312 PITSCO, INC. | C |
| 01 | 00119642 | 576.45 | 05/23/18 | 2488 REALITY WORKS BABY THINK IT OVER, INC. | C |
| 01 | 00119643 | 582.01 | 05/23/18 | 42020 REALLY GOOD STUFF, INC. | C |
| 01 | 00119644 | 234.69 | 05/23/18 | 25740 SCHOOL SPECIALTY, INC. | C |
| 01 | 00119645 | 186.68 | 05/23/18 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00119646 | 959.88 | 05/23/18 | 70750 SPHERO, INC. | C |
| 01 | 00119647 | 4,000.00 | 05/23/18 | 45690 TETON SCIENCE SCHOOLS' TEACHER LEARNING | C |
| 01 | 00119648 | 119.98 | 05/23/18 | 479 ACE HARDWARE | C |
| 01 | 00119649 | 116.80 | 05/23/18 | 479 ACE HARDWARE | C |
| 01 | 00119650 | 58.92 | 05/23/18 | 479 ACE HARDWARE | C |
| 01 | 00119651 | 45.01 | 05/23/18 | 479 ACE HARDWARE | C |
| 01 | 00119652 | 17.91 | 05/23/18 | 479 ACE HARDWARE | C |
| 01 | 00119653 | 124.32 | 05/23/18 | 70742 ADVANCE AUTO PARTS | C |
| 01 | 00119654 | 653.42 | 05/23/18 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00119655 | 152.96 | 05/23/18 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00119656 | 314.80 | 05/23/18 | 76503 ALLEN, THOMAS | C |
| 01 | 00119657 | 157.40 | 05/23/18 | 54488 ANDERSON, KAREN | C |
| 01 | 00119658 | 157.40 | 05/23/18 | 54488 ANDERSON, KAREN | C |
| 01 | 00119659 | 503.20 | 05/23/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00119660 | 355.95 | 05/23/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00119661 | 355.95 | 05/23/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00119662 | 5,373.00 | 05/23/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00119663 | 47.09 | 05/23/18 | 44536 APPLEQUIST, PAMELA | C |
| 01 | 00119664 | 729.77 | 05/23/18 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00119665 | 19.99 | 05/23/18 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00119666 | 739.63 | 05/23/18 | 24287 BARNES & NOBLE | C |
| 01 | 00119667 | 221.39 | 05/23/18 | 24287 BARNES & NOBLE | C |
| 01 | 00119668 | 222.00 | 05/23/18 | 73601 BAYMONT INN & SUITES | C |
| 01 | 00119669 | 1,315.12 | 05/23/18 | 40889 BEST WESTERN DINOSAUR INN | C |
| 01 | 00119670 | 708.28 | 05/23/18 | 42512 BRADEN, PATTIE | C |
| 01 | 00119671 | 1,066.60 | 05/23/18 | 48810 BRADY'S AUTO REPAIR | C |
| 01 | 00119672 | 2,777.78 | 05/23/18 | 34207 BRC FAMILY HEARING SOLUTIONS | C |
| 01 | 00119673 | 308.00 | 05/23/18 | 34207 BRC FAMILY HEARING SOLUTIONS | C |
| 01 | 00119674 | 130.50 | 05/23/18 | 40979 BREADBOARD, THE | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00119675 | 147.65 | 05/23/18 | 40979 BREADBOARD, THE | C |
| 01 | 00119676 | 1,020.63 | 05/23/18 | 4068 BUSH WELLS SPORTING GOODS | C |
| 01 | 00119677 | 13,375.70 | 05/23/18 | 29688 CARDWELL DISTRIBUTING | C |
| 01 | 00119678 | 352.16 | 05/23/18 | 4660 CAROLINA BIOLOGICAL | C |
| 01 | 00119679 | 32,914.00 | 05/23/18 | 43306 CDW-G, INC. | C |
| 01 | 00119680 | 108.82 | 05/23/18 | 33091 CENTRAL RESTAURANT PRODUCTS | C |
| 01 | 00119681 | 14,218.56 | 05/23/18 | 74861 CINNAMON HILLS YOUTH CRISIS CENTER | C |
| 01 | 00119682 | 868.67 | 05/23/18 | 73946 CITY OF ROCK SPRINGS - POLICE DEPT. | C |
| 01 | 00119683 | 3,109.73 | 05/23/18 | 6210 COMMUNICATION TECHNOLOGIES | C |
| 01 | 00119684 | 1,909.89 | 05/23/18 | 6210 COMMUNICATION TECHNOLOGIES | C |
| 01 | 00119685 | 25.00 | 05/23/18 | 76228 CORDOVA, LISA | C |
| 01 | 00119686 | 62.95 | 05/23/18 | 64530 COULSON, JEANNIE | C |
| 01 | 00119687 | 99.92 | 05/23/18 | 31143 COWBOY DONUTS | C |
| 01 | 00119688 | 3,950.00 | 05/23/18 | 60542 CURRICULUM LEADERSHIP INSTITUTE | C |
| 01 | 00119689 | 1,750.00 | 05/23/18 | 60542 CURRICULUM LEADERSHIP INSTITUTE | C |
| 01 | 00119690 | 226.72 | 05/23/18 | 60542 CURRICULUM LEADERSHIP INSTITUTE | C |
| 01 | 00119691 | 226.72 | 05/23/18 | 60542 CURRICULUM LEADERSHIP INSTITUTE | C |
| 01 | 00119692 | 453.75 | 05/23/18 | 8580 DICK BLICK COMPANY | C |
| 01 | 00119693 | 474.03 | 05/23/18 | 8580 DICK BLICK COMPANY | C |
| 01 | 00119694 | 114.43 | 05/23/18 | 8580 DICK BLICK COMPANY | C |
| 01 | 00119695 | 192.11 | 05/23/18 | 45685 DJ'S GLASS PLUS | C |
| 01 | 00119696 | 20.00 | 05/23/18 | 45685 DJ'S GLASS PLUS | C |
| 01 | 00119697 | 6.54 | 05/23/18 | 61212 DOAK, CHRISTY L. | C |
| 01 | 00119698 | 212.83 | 05/23/18 | 67261 DOMINO'S PIZZA | C |
| 01 | 00119699 | 115.87 | 05/23/18 | 8861 DOMINO'S PIZZA | C |
| 01 | 00119700 | 196.50 | 05/23/18 | 8861 DOMINO'S PIZZA | C |
| 01 | 00119701 | 34.98 | 05/23/18 | 8861 DOMINO'S PIZZA | C |
| 01 | 00119702 | 555.14 | 05/23/18 | 33232 DRIVE TRAIN INDUSTRIES | C |
| 01 | 00119703 | 766.76 | 05/23/18 | 33232 DRIVE TRAIN INDUSTRIES | C |
| 01 | 00119704 | 13,716.00 | 05/23/18 | 76449 EDUCATION FRAMEWORK INC. | C |
| 01 | 00119705 | 359.31 | 05/23/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00119706 | 3,410.88 | 05/23/18 | 68861 ELWOOD STAFFING SERVICES, INC. | C |
| 01 | 00119707 | 2.88 | 05/23/18 | 43340 FEED STORE, THE | C |
| 01 | 00119708 | 78.70 | 05/23/18 | 75990 FRIEL, CHRISTINA | C |
| 01 | 00119709 | 346.15 | 05/23/18 | 41767 FRUIT EXPRESS | C |
| 01 | 00119710 | 236.10 | 05/23/18 | 74519 GIPSON, CHRISTINA | C |
| 01 | 00119711 | 521.75 | 05/23/18 | 12845 GRAINGER | C |
| 01 | 00119712 | 93.00 | 05/23/18 | 13515 HAMPTON INN | C |
| 01 | 00119713 | 92.00 | 05/23/18 | 45076 HAMPTON INN | C |
| 01 | 00119714 | 157.40 | 05/23/18 | 74071 HERBIN, JERRY | C |
| 01 | 00119715 | 964.65 | 05/23/18 | 42849 HERTZ FURNITURE | C |
| 01 | 00119716 | 1,581.65 | 05/23/18 | 68608 HICKEY & EVANS, LLP | C |
| 01 | 00119717 | 24.00 | 05/23/18 | 14218 HIGH SECURITY LOCK & ALARM | C |
| 01 | 00119718 | 20.00 | 05/23/18 | 14218 HIGH SECURITY LOCK & ALARM | C |
| 01 | 00119719 | 34.00 | 05/23/18 | 14218 HIGH SECURITY LOCK & ALARM | C |
| 01 | 00119720 | 192,369.11 | 05/23/18 | 72761 HILLTOP NATIONAL BANK | C |
| 01 | 00119721 | 990.00 | 05/23/18 | 24716 HOLIDAY INN EXPRESS | C |
| 01 | 00119722 | 13,065.50 | 05/23/18 | 42600 HOMAX OIL SALES, INC. | C |
| 01 | 00119723 | 12,109.95 | 05/23/18 | 42600 HOMAX OIL SALES, INC. | C |
| 01 | 00119724 | 1,468.75 | 05/23/18 | 42600 HOMAX OIL SALES, INC. | C |
| 01 | 00119725 | 37.10 | 05/23/18 | 44772 HOME DEPOT | C |
| 01 | 00119726 | 109.47 | 05/23/18 | 44772 HOME DEPOT | C |
| 01 | 00119727 | 617.98 | 05/23/18 | 44772 HOME DEPOT | C |
| 01 | 00119728 | 164.49 | 05/23/18 | 44772 HOME DEPOT | C |
| 01 | 00119729 | 16.35 | 05/23/18 | 44772 HOME DEPOT | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00119730 | 262.50 | 05/23/18 | 44772 HOME DEPOT | C |
| 01 | 00119731 | 5.34 | 05/23/18 | 61140 HOPKIN, ANGELA | C |
| 01 | 00119732 | 15,483.30 | 05/23/18 | 76082 HYLAND LLC | C |
| 01 | 00119733 | 435.00 | 05/23/18 | 40240 INSIGHT | C |
| 01 | 00119734 | 807.80 | 05/23/18 | 44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C | C |
| 01 | 00119735 | 266.50 | 05/23/18 | 70289 JUICE PLUS+COMPANY, THE | C |
| 01 | 00119736 | 500.00 | 05/23/18 | 52736 ABLE HANDS | C |
| 01 | 00119737 | 215.37 | 05/23/18 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00119738 | 54.49 | 05/23/18 | 40714 APPLEBEE'S | C |
| 01 | 00119739 | 455.60 | 05/23/18 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00119740 | 107.98 | 05/23/18 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00119741 | 38.94 | 05/23/18 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00119742 | 119.94 | 05/23/18 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00119743 | 19.86 | 05/23/18 | 76457 BENSEN, BRIGETTE | C |
| 01 | 00119744 | 4.50 | 05/23/18 | 43663 BLOEDORN LUMBER COMPANY | C |
| 01 | 00119745 | 337.02 | 05/23/18 | 4240 C & H DISTRIBUTING, INC. | C |
| 01 | 00119746 | 1,326.99 | 05/23/18 | 19679 CDW-G | C |
| 01 | 00119747 | 665.00 | 05/23/18 | 6232 COMPANION CORPORATION | C |
| 01 | 00119748 | 17.49 | 05/23/18 | 31143 COWBOY DONUTS | C |
| 01 | 00119749 | 17.49 | 05/23/18 | 31143 COWBOY DONUTS | C |
| 01 | 00119750 | 17.49 | 05/23/18 | 31143 COWBOY DONUTS | C |
| 01 | 00119751 | 121.41 | 05/23/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00119752 | 60.00 | 05/23/18 | 45685 DJ'S GLASS PLUS | C |
| 01 | 00119753 | 186.88 | 05/23/18 | 45443 DOMINO'S PIZZA | C |
| 01 | 00119754 | 1,295.45 | 05/23/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00119755 | 15.35 | 05/23/18 | 11032 FASTENAL COMPANY | C |
| 01 | 00119756 | 1,625.15 | 05/23/18 | 43340 FEED STORE, THE | C |
| 01 | 00119757 | 204.58 | 05/23/18 | 40517 FLEET PRIDE | C |
| 01 | 00119758 | 19.70 | 05/23/18 | 52248 GOMEZ, JESSICA | C |
| 01 | 00119759 | 931.60 | 05/23/18 | 55964 HERFF JONES | C |
| 01 | 00119760 | 153.60 | 05/23/18 | 14218 HIGH SECURITY LOCK & ALARM | C |
| 01 | 00119761 | 199.70 | 05/23/18 | 44772 HOME DEPOT | C |
| 01 | 00119762 | 2,309.00 | 05/23/18 | 41769 RESERVE ACCOUNT POSTAGE MACHINE | C |
| 01 | 00119763 | 785.95 | 05/23/18 | 8133 VALLEY MART, INC. | C |
| 01 | 00119764 | 38,440.00 | 05/23/18 | 71455 NBPTSC/O WELLS FARGO BANK | C |
| 01 | 00119765 | 894.34 | 05/23/18 | 11075 FEDERAL EXPRESS | C |
| 01 | 00119766 | 2,197.21 | 05/23/18 | 73482 FIRST BANKCARD - ANNIE FLETCHER | C |
| 01 | 00119767 | 319.86 | 05/23/18 | 63568 FIRST BANKCARD - MARK PORTILLO | C |
| 01 | 00119768 | 461.51 | 05/23/18 | 69892 FIRST BANKCARD - NICOLE BOLTON | C |
| 01 | 00119769 | 3,983.57 | 05/23/18 | 73997 FIRST BANKCARD - THOMAS JASSMAN | C |
| 01 | 00119770 | 208.23 | 05/23/18 | 62065 FIRST BANKCARD-STEPHANIE TOLMAN | C |
| 01 | 00119771 | 25.00 | 05/23/18 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00119772 | 100.00 | 05/23/18 | 42692 KIWANIS OF ROCK SPRINGS | C |
| 01 | 00119773 | 14.55 | 05/23/18 | 67792 KRAMER, BRIDGET R. | C |
| 01 | 00119774 | 291.14 | 05/23/18 | 45108 LA COCINA MEXICAN RESTAURANT | C |
| 01 | 00119775 | 3,289.53 | 05/23/18 | 17665 LAKESHORE LEARNING MATERIALS | C |
| 01 | 00119776 | 674.13 | 05/23/18 | 45060 LASER BITS, INC. | C |
| 01 | 00119777 | 500.00 | 05/23/18 | 73210 LIFE SKILLS WYOMING | C |
| 01 | 00119778 | 893.38 | 05/23/18 | 33041 M-F ATHLETIC COMPANY | C |
| 01 | 00119779 | 1,195.00 | 05/23/18 | 61719 MACKIN EDUCATIONAL RESOURCES | C |
| 01 | 00119780 | 157.42 | 05/23/18 | 72664 MACY, JERRY | C |
| 01 | 00119781 | 286.71 | 05/23/18 | 43376 MALONEY, WANDA | C |
| 01 | 00119782 | 32.02 | 05/23/18 | 68209 MAZIARSKI, KYLE | C |
| 01 | 00119783 | 157.40 | 05/23/18 | 19114 MCLAREN, JOAN | C |
| 01 | 00119784 | 80.00 | 05/23/18 | 59994 MEMORIAL HOSPITAL CLINIC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00119785 | 31.28 | 05/23/18 | 73113 MERRILL, AMY | C |
| 01 | 00119786 | 157.04 | 05/23/18 | 41692 MILLER, CLEO | C |
| 01 | 00119787 | 4,290.00 | 05/23/18 | 41091 MONTANA OFFICE OF PUBLIC INSTRUCTION | C |
| 01 | 00119788 | 140.28 | 05/23/18 | 62260 MORENO, FERNANDO G. | C |
| 01 | 00119789 | 150.00 | 05/23/18 | 76481 MORGAN HIGH SCHOOL | C |
| 01 | 00119790 | 786.98 | 05/23/18 | 64947 MORNAR, MARGARET | C |
| 01 | 00119791 | 50.00 | 05/23/18 | 41603 MOUNTAIN VIEW HIGH SCHOOL ACTIVITIES COO | C |
| 01 | 00119792 | 128.89 | 05/23/18 | 73369 MUSICK, STACEY | C |
| 01 | 00119793 | 546.09 | 05/23/18 | 25003 NASCO.COM | C |
| 01 | 00119794 | 965.48 | 05/23/18 | 45504 OMNI CHEER | C |
| 01 | 00119795 | 89.92 | 05/23/18 | 37567 PELTIER, SHAWN | C |
| 01 | 00119796 | 38.91 | 05/23/18 | 24538 PEPPARD, JESSICA | C |
| 01 | 00119797 | 1,572.98 | 05/23/18 | 40118 PICKIN' PALACE, THE | C |
| 01 | 00119798 | 675.00 | 05/23/18 | 48585 PITT STOP SIGNS & GRAPHICS | C |
| 01 | 00119799 | 319.68 | 05/23/18 | 56863 PIZZA RANCH | C |
| 01 | 00119800 | 136.00 | 05/23/18 | 38327 PMS SCREEN PRINTING | C |
| 01 | 00119801 | 178.00 | 05/23/18 | 43583 QUALITY INN | C |
| 01 | 00119802 | 140.97 | 05/23/18 | 44775 QUIZNO'S | C |
| 01 | 00119803 | 400.00 | 05/23/18 | 71757 RADIATORS, INC. | C |
| 01 | 00119804 | 979.00 | 05/23/18 | 66974 RAMKOTA HOTEL AND CONFERENCE CENTER | C |
| 01 | 00119805 | 1,014.70 | 05/23/18 | 43443 REAL KLEEN, INC. | C |
| 01 | 00119806 | 280.88 | 05/23/18 | 42020 REALLY GOOD STUFF, INC. | C |
| 01 | 00119807 | 66,088.85 | 05/23/18 | 24446 REGION V BOCES | C |
| 01 | 00119808 | 348.44 | 05/23/18 | 60160 REGIONAL SUPPLY | C |
| 01 | 00119809 | 13.44 | 05/23/18 | 24565 RESPOND FIRST AID SYSTEMS OF WYOMING | C |
| 01 | 00119810 | 8,141.91 | 05/23/18 | 40288 RIDDELL ALL AMERICAN SPORTS | C |
| 01 | 00119811 | 884.90 | 05/23/18 | 69647 RIGHTWAY SANITARY SUPPLY, LLC | C |
| 01 | 00119812 | 1,007.40 | 05/23/18 | 23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION | C |
| 01 | 00119813 | 366.20 | 05/23/18 | 23906 ROCK SPRINGS WINLECTRIC | C |
| 01 | 00119814 | 382.85 | 05/23/18 | 25285 SAFETY-KLEEN, INC. | C |
| 01 | 00119815 | 362.54 | 05/23/18 | 13161 SANFORD'S GRUB & PUB | C |
| 01 | 00119816 | 66.44 | 05/23/18 | 32745 SCHOLASTIC, INC. | C |
| 01 | 00119817 | 202.15 | 05/23/18 | 25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D | C |
| 01 | 00119818 | 1,428.56 | 05/23/18 | 28886 SCHOOLOUTLET.COM | C |
| 01 | 00119819 | 46.21 | 05/23/18 | 44154 SCOTT, KENDRA | C |
| 01 | 00119820 | 78.70 | 05/23/18 | 76007 SETZER, JESSICA | C |
| 01 | 00119821 | 78.70 | 05/23/18 | 43828 SEWELL, MANDY | C |
| 01 | 00119822 | 3,027.09 | 05/23/18 | 18449 SHOW ME CABLES | C |
| 01 | 00119823 | 2,100.00 | 05/23/18 | 76384 SITEIMPROVE, INC. | C |
| 01 | 00119824 | 47.09 | 05/23/18 | 74772 SKINNER, JESSICA | C |
| 01 | 00119825 | 82.15 | 05/23/18 | 26684 SMITH DETROIT DIESEL, INC. | C |
| 01 | 00119826 | 2,580.57 | 05/23/18 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00119827 | 78.70 | 05/23/18 | 60909 SMITH, LESLIE W. | C |
| 01 | 00119828 | 41.20 | 05/23/18 | 41111 SMITH, MICHELLE | C |
| 01 | 00119829 | 31.50 | 05/23/18 | 53139 SNAP ON TOOLS | C |
| 01 | 00119830 | 247.05 | 05/23/18 | 37818 SODEXO INC & AFFILIATES | C |
| 01 | 00119831 | 34.54 | 05/23/18 | 27008 SPECIAL FX | C |
| 01 | 00119832 | 1,285.53 | 05/23/18 | 33506 STAPLES | C |
| 01 | 00119833 | 100.00 | 05/23/18 | 27215 STAR VALLEY HIGH SCHOOL | C |
| 01 | 00119834 | 500.00 | 05/23/18 | 68233 STUDIO M | C |
| 01 | 00119835 | 15.00 | 05/23/18 | 38975 SWEETWATER COUNTY CLERK | C |
| 01 | 00119836 | 149.85 | 05/23/18 | 28006 SWEETWATER PLUMBING | C |
| 01 | 00119837 | 32.50 | 05/23/18 | 28027 SWEETWATER TROPHIES | C |
| 01 | 00119838 | 17.11 | 05/23/18 | 73504 TAYLOR, TINA | C |
| 01 | 00119839 | 296.00 | 05/23/18 | 33343 TEACHER DIRECT | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00119840 | 35.00 | 05/23/18 | 43670 TEGELER & ASSOCIATES - R.S. | C |
| 01 | 00119841 | 135.00 | 05/23/18 | 32893 TERMINIX OF WYOMING | C |
| 01 | 00119842 | 2,072.56 | 05/23/18 | 29033 TIRE DEN, THE | C |
| 01 | 00119843 | 21.00 | 05/23/18 | 29152 TOUCH OF CLASS FLORAL, A | C |
| 01 | 00119844 | 174.40 | 05/23/18 | 65277 TRACY, BERTHA | C |
| 01 | 00119845 | 120.00 | 05/23/18 | 29548 UINTAH COUNTY HIGH SCHOOL | C |
| 01 | 00119846 | 12.16 | 05/23/18 | 29717 UNITED PARCEL SERVICE | C |
| 01 | 00119847 | 143.19 | 05/23/18 | 29954 UNIVERSAL ATHLETIC | C |
| 01 | 00119848 | 296.78 | 05/23/18 | 21342 UNIVERSAL ATHLETIC BILLINGS WHOLESALE | C |
| 01 | 00119849 | 75.00 | 05/23/18 | 75558 UNIVERSITY OF WYOMING MUSIC DEPT. | C |
| 01 | 00119850 | 502.00 | 05/23/18 | 42940 W.S.A.E. | C |
| 01 | 00119851 | 239.60 | 05/23/18 | 49689 WAGE WORKS | C |
| 01 | 00119852 | 257.76 | 05/23/18 | 42346 WELLS FARGO BANK OF WYOMING | C |
| 01 | 00119853 | 78.70 | 05/23/18 | 31249 WENDLING, RANDAL | C |
| 01 | 00119854 | 749.10 | 05/23/18 | 31511 WESTERN PSYCHOLOGICAL SERVICES | C |
| 01 | 00119855 | 1,312.32 | 05/23/18 | 31695 WHISLER CHEVROLET | C |
| 01 | 00119856 | 245.63 | 05/23/18 | 42707 WILLMORE, SHAWNA | C |
| 01 | 00119857 | 150.00 | 05/23/18 | 56502 WOLVERINE TRACK CLUB | C |
| 01 | 00119858 | 297.84 | 05/23/18 | 23388 WOODCRAFT | C |
| 01 | 00119859 | 4,980.00 | 05/23/18 | 31972 WOODWIND & BRASSWIND, THE | C |
| 01 | 00119860 | 1,281.63 | 05/23/18 | 32238 WYOMING ASSOCIATION OF SCHOOL ADMINISTRA | C |
| 01 | 00119861 | 462,391.83 | 05/23/18 | 43656 WYOMING BANK & TRUST | C |
| 01 | 00119862 | 60.00 | 05/23/18 | 32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI | C |
| 01 | 00119863 | 49.10 | 05/23/18 | 17698 YWCA SUPPORT AND SAFE HOUSE | C |
| 01 | 00119864 | 3,098.00 | 05/23/18 | 42846 ENERGY LABORATORIES, INC. | C |
| 01 | 00119865 | 26,277.00 | 05/23/18 | 41003 PLAN ONE / ARCHITECTS | C |
| 01 | 00119866 | 372.55 | 05/23/18 | 54879 PLATT ELECTRIC SUPPLY | C |
| 01 | 00119867 | 601.40 | 05/23/18 | 43335 SCHUCK, MARY | C |
| 01 | 00119868 | 125.25 | 05/23/18 | 28006 SWEETWATER PLUMBING | C |
| 01 | 00119869 | 30,803.56 | 05/23/18 | 53864 TROXELL | C |
| 01 | 00119870 | 399.00 | 05/23/18 | 43527 AMERICAN SPEECH-LANGUAGE- HEARING ASSOCI | C |
| 01 | 00119871 | 399.00 | 05/23/18 | 43527 AMERICAN SPEECH-LANGUAGE- HEARING ASSOCI | C |
| 01 | 00119872 | 449.00 | 05/23/18 | 43527 AMERICAN SPEECH-LANGUAGE- HEARING ASSOCI | C |
| 01 | 00119873 | 449.00 | 05/23/18 | 43527 AMERICAN SPEECH-LANGUAGE- HEARING ASSOCI | C |
| 01 | 00119874 | 17.23 | 05/23/18 | 36072 CENTURYLINK | C |
| 01 | 00119875 | 799.92 | 05/23/18 | 76198 CORNERSTONE DEVELOPMENT SYSTEMS, INC. | C |
| 01 | 00119876 | 540.58 | 05/23/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI | C |
| 01 | 00119877 | 930.00 | 05/23/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI | C |
| 01 | 00119878 | 2,069.60 | 05/23/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI | C |
| 01 | 00119879 | 2,057.20 | 05/23/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI | C |
| 01 | 00119880 | 125.00 | 05/23/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI | C |
| 01 | 00119881 | 11.11 | 05/23/18 | 53392 GOTSCHALL, JENNIFER | C |
| 01 | 00119882 | 266.12 | 05/23/18 | 45487 HISER, WILLIAM | C |
| 01 | 00119883 | 790.05 | 05/23/18 | 76422 HYATT REGENCY AURORA DENVER CONF. CENTER | C |
| 01 | 00119884 | 1,333.38 | 05/23/18 | 43759 PEARSON EDUCATION, INC. | C |
| 01 | 00119885 | 625.85 | 05/23/18 | 76511 PEPPERMILL HOTEL CASINO RENO | C |
| 01 | 00119886 | 30.00 | 05/23/18 | 22880 PLA MOR LANES | C |
| 01 | 00119887 | 1,282.08 | 05/23/18 | 66389 SHERATON INNER HARBOR HOTEL | C |
| 01 | 00119888 | 174.40 | 05/23/18 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00119889 | 266.38 | 05/23/18 | 41111 SMITH, MICHELLE | C |
| 01 | 00119890 | 1,245.76 | 05/23/18 | 36072 CENTURYLINK | C |
| 01 | 00119891 | 4.00 | 05/23/18 | 44693 ACE HARDWARE | C |
| 01 | 00119892 | 101.75 | 05/23/18 | 1546 CARNAHAN, KARLA | C |
| 01 | 00119893 | 200.00 | 05/23/18 | 76430 GARBER, ELISA | C |
| 01 | 00119894 | 263.60 | 05/23/18 | 38492 LAMONICA'S RESTAURANT EQUIPMENT | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00119895 | 87.45 | 05/23/18 | 19009 MCFADDEN WHOLESale | C |
| 01 | 00119896 | 7,581.49 | 05/23/18 | 56707 MEADOW GOLD DAIRIES SLC | C |
| 01 | 00119897 | 6,911.96 | 05/23/18 | 47627 MUIR ENTERPRISES INC. | C |
| 01 | 00119898 | 50.55 | 05/23/18 | 38396 NELSON, LISA | C |
| 01 | 00119899 | 17,886.20 | 05/23/18 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00119900 | 20.15 | 05/23/18 | 33556 R S REFRIGERATION SUPPLY | C |
| 01 | 00119901 | 115.00 | 05/23/18 | 23906 ROCK SPRINGS WINLECTRIC | C |
| 01 | 00119902 | 127.00 | 05/23/18 | 25666 SCHOOL NUTRITION ASSOCIATION (SNA) | C |
| 01 | 00119903 | 115.67 | 05/23/18 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00119904 | 350.00 | 05/23/18 | 31592 WESTERN WYOMING BEVERAGE | C |
| 01 | 00119905 | 500.00 | 05/23/18 | 32247 WYOMING DEPARTMENT OF AGRICULTURE | C |
| 01 | 00119906 | 6.00 | 05/23/18 | 32252 WYOMING DEPARTMENT OF EDUCATION, HEALTH | C |
| 01 | 00119907 | 206.00 | 05/23/18 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| 01 | 00119908 | 845.00 | 05/23/18 | 47635 WYOMING FOOD BANK OF THE ROCKIES | C |
| 01 | 00119909 | 52.48 | 05/23/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119910 | 165.81 | 05/23/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119911 | 319.25 | 05/23/18 | 32770 CENTURYLINK | C |
| 01 | 00119912 | 415.83 | 05/23/18 | 36072 CENTURYLINK | C |
| 01 | 00119913 | 29,756.41 | 05/23/18 | 73520 DOMINION ENERGY | C |
| 01 | 00119914 | 37.14 | 05/23/18 | 74594 MCI | C |
| 01 | 00119915 | 9,065.07 | 05/23/18 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00119916 | 48.76 | 05/23/18 | 36072 CENTURYLINK | C |
| 01 | 00119917 | 876.97 | 05/23/18 | 73520 DOMINION ENERGY | C |
| 01 | 00119918 | 84.00 | 05/23/18 | 8861 DOMINO'S PIZZA | C |
| 01 | 00119919 | 96.97 | 05/23/18 | 42738 FIRST BANKCARD HEAD START ACCT. | C |
| 01 | 00119920 | 83.50 | 05/23/18 | 53830 JIMMY JOHNS | C |
| 01 | 00119921 | 3,170.00 | 05/23/18 | 7161 LOVING GUIDANCE, INC. | C |
| 01 | 00119922 | 259.04 | 05/23/18 | 56707 MEADOW GOLD DAIRIES SLC | C |
| 01 | 00119923 | 691.44 | 05/23/18 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00119924 | 66.31 | 05/23/18 | 22028 PAPER DIRECT | C |
| 01 | 00119925 | 488.00 | 05/23/18 | 44424 PYROTECHS, INC. | C |
| 01 | 00119926 | 506.14 | 05/23/18 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00119927 | 30.00 | 05/23/18 | 38225 STATE OF WYOMING DEPARTMENT OF FAMILY SE | C |
| 01 | 00119928 | 20.00 | 05/23/18 | 49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL | C |
| 01 | 00119929 | 27.00 | 05/23/18 | 32893 TERMINIX OF WYOMING | C |
| 01 | 00119930 | 60.00 | 05/23/18 | 76473 WELLNESS ASSOCIATES LLC | C |
| 01 | 00119931 | 10,703.74 | 05/24/18 | 1360 AMERICAN FAMILY LIFE | C |
| 01 | 00119932 | 848.88 | 05/24/18 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00119933 | 2,520.00 | 05/24/18 | 42892 AMERICAN FUNDS SERVICE COMPANY | C |
| 01 | 00119934 | 152.00 | 05/24/18 | 44228 AMERICAN GENERAL | C |
| 01 | 00119935 | 950.00 | 05/24/18 | 58793 ASPIRE FINANCIAL SERVICES | C |
| 01 | 00119936 | 275.00 | 05/24/18 | 10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT | C |
| 01 | 00119937 | 246,633.92 | 05/24/18 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119938 | 197,914.42 | 05/24/18 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119939 | 57,680.58 | 05/24/18 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00119940 | 652.64 | 05/24/18 | 69833 ECMC | C |
| 01 | 00119941 | 3,750.00 | 05/24/18 | 36722 FIDELITY INVESTMENTS | C |
| 01 | 00119942 | 1,000.00 | 05/24/18 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R | C |
| 01 | 00119943 | 13,898.66 | 05/24/18 | 72966 GREAT-WEST TRUST COMPANY, LLC | C |
| 01 | 00119944 | 9,630.89 | 05/24/18 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI | C |
| 01 | 00119945 | 25.00 | 05/24/18 | 14617 HORACE MANN LIFE INSURANCE | C |
| 01 | 00119946 | 889.80 | 05/24/18 | 44778 INDIANAPOLIS LIFE INSURANCE CO. | C |
| 01 | 00119947 | 550.00 | 05/24/18 | 2453 NYLIAC | C |
| 01 | 00119948 | 375.00 | 05/24/18 | 21760 OPPENHEIMER FUNDS SERVICES | C |
| 01 | 00119949 | 9,515.20 | 05/24/18 | 64181 OPTUM BANK ACH OPERATIONS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00119950 | 700.00 | 05/24/18 | 44651 PACIFIC LIFE INSURANCE ANNUITIES | C |
| 01 | 00119951 | 100.00 | 05/24/18 | 42566 PRIMERICA SHAREHOLDER SERVICES | C |
| 01 | 00119952 | 900.00 | 05/24/18 | 37702 SCDU | C |
| 01 | 00119953 | 100.00 | 05/24/18 | 41483 SCHOLAR'S EDGE | C |
| 01 | 00119954 | 230.00 | 05/24/18 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY | C |
| 01 | 00119955 | 37.08 | 05/24/18 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION | C |
| 01 | 00119956 | 2,499.96 | 05/24/18 | 27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT | C |
| 01 | 00119957 | 2,699.72 | 05/24/18 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT | C |
| 01 | 00119958 | 3,322.38 | 05/24/18 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS | C |
| 01 | 00119959 | 150.00 | 05/24/18 | 43379 THRIVENT FINANCIAL FOR LUTHERANS | C |
| 01 | 00119960 | 509.68 | 05/24/18 | 23108 U.S. DEPARTMENT OF EDUCATION | C |
| 01 | 00119961 | 301.40 | 05/24/18 | 47112 UHEAA | C |
| 01 | 00119962 | 239.16 | 05/24/18 | 29755 UNITED WAY OF SWEETWATER COUNTY | C |
| 01 | 00119963 | 100.00 | 05/24/18 | 30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY | C |
| 01 | 00119964 | 1,125.00 | 05/24/18 | 30915 WADDELL AND REED | C |
| 01 | 00119965 | 11,768.76 | 05/24/18 | 30914 WADDELL AND REED, INC. | C |
| 01 | 00119966 | 36,770.40 | 05/24/18 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL | C |
| 01 | 00119967 | 850.00 | 05/24/18 | 41705 WYOMING CHILD SUPPORT ENFORCEMENT | C |
| 01 | 00119968 | 353,793.33 | 05/24/18 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI | C |
| 01 | 00119969 | 1,103.41 | 05/24/18 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00119970 | 2,341.34 | 05/30/18 | 73520 DOMINION ENERGY | C |
| 01 | 00119971 | 99.13 | 05/30/18 | 74594 MCI | C |
| 01 | 00119972 | 496.27 | 05/30/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119973 | 545.39 | 05/30/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119974 | 446.41 | 05/30/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119975 | 296.82 | 05/30/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119976 | 60.63 | 05/30/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119977 | 52.48 | 05/30/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119978 | 1,178.45 | 05/30/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119979 | 537.66 | 05/30/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119980 | 242.55 | 05/30/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00119981 | 637.85 | 05/30/18 | 73997 FIRST BANKCARD - THOMAS JASSMAN | C |
| 01 | 00119982 | 75.00 | 05/30/18 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00119983 | 351.00 | 05/30/18 | 21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C | C |
| 01 | 00119984 | 27.18 | 05/30/18 | 29717 UNITED PARCEL SERVICE | C |
| 01 | 00119985 | 585.04 | 05/30/18 | 5436 SWEETWATER SCHOOL DISTRICT #1 TIPS | C |
| 01 | 00119986 | 4,258.62 | 05/31/18 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119987 | 8,585.94 | 05/31/18 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119988 | 995.96 | 05/31/18 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00119989 | 1,506.00 | 05/31/18 | 41769 RESERVE ACCOUNT POSTAGE MACHINE | C |
| 01 | 00119990 | 236.45 | 05/31/18 | 27968 SWEETWATER SCHOOL DISTRICT #1 COMMUNITY | C |
| 01 | 00119991 | 350.22 | 06/06/18 | 27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS | C |
| 01 | 00119992 | 291,777.42 | 06/06/18 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119993 | 587,857.57 | 06/06/18 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00119994 | 68,237.50 | 06/06/18 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00119995 | 319.24 | 06/06/18 | 69833 ECMC | C |
| 01 | 00119996 | 319.24 | 06/06/18 | 23108 U.S. DEPARTMENT OF EDUCATION | C |
| 01 | 00119997 | 319.24 | 06/06/18 | 47112 UHEAA | C |
| 01 | 00119998 | 270.74 | 06/06/18 | 70920 FIRST BANKCARD - FERNANDO MORENO | C |
| 01 | 00119999 | 529.98 | 06/06/18 | 63568 FIRST BANKCARD - MARK PORTILLO | C |
| 01 | 00120000 | 819.63 | 06/06/18 | 73997 FIRST BANKCARD - THOMAS JASSMAN | C |
| 01 | 00120001 | 1,337.67 | 06/06/18 | 62065 FIRST BANKCARD-STEPHANIE TOLMAN | C |
| 01 | 00120002 | 1,700.00 | 06/06/18 | 42510 HYDE, BRAD | C |
| 01 | 00120003 | 33.74 | 06/06/18 | 53198 KALISTA, KOURTNEY | C |
| 01 | 00120004 | 251.98 | 06/06/18 | 16828 KAMAN INDUSTRIAL TECHNOLOGIES | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00120005 | 34.72 | 06/06/18 | 70610 KNUDSEN, JOSH | C |
| 01 | 00120006 | 11.66 | 06/06/18 | 67792 KRAMER, BRIDGET R. | C |
| 01 | 00120007 | 78.70 | 06/06/18 | 66478 KURTH, HYRUM | C |
| 01 | 00120008 | 44.00 | 06/06/18 | 45725 LANDER CHILDRENS MUSEUM | C |
| 01 | 00120009 | 13,218.11 | 06/06/18 | 45184 LEMICH LAW CENTER | C |
| 01 | 00120010 | 56.90 | 06/06/18 | 18688 LOWRY, DEARCY | C |
| 01 | 00120011 | 36.18 | 06/06/18 | 68330 LURAS, MATHEW | C |
| 01 | 00120012 | 125.90 | 06/06/18 | 42576 LUZMOOR, GLORIA | C |
| 01 | 00120013 | 56.00 | 06/06/18 | 19213 MACY'S TRUCK REPAIR, INC. | C |
| 01 | 00120014 | 96.97 | 06/06/18 | 72664 MACY, JERRY | C |
| 01 | 00120015 | 62.46 | 06/06/18 | 25401 MACY, TAMMY | C |
| 01 | 00120016 | 700.00 | 06/06/18 | 42418 MAKE-A-WISH FOUNDATION | C |
| 01 | 00120017 | 20.09 | 06/06/18 | 68209 MAZIARSKI, KYLE | C |
| 01 | 00120018 | 54.93 | 06/06/18 | 73113 MERRILL, AMY | C |
| 01 | 00120019 | 196.72 | 06/06/18 | 41692 MILLER, CLEO | C |
| 01 | 00120020 | 72.76 | 06/06/18 | 20082 MORCON SPECIALTY | C |
| 01 | 00120021 | 865.68 | 06/06/18 | 64947 MORNAR, MARGARET | C |
| 01 | 00120022 | 914.86 | 06/06/18 | 55751 MOUNTAINLAND SUPPLY CO. | C |
| 01 | 00120023 | 152.36 | 06/06/18 | 73369 MUSICK, STACEY | C |
| 01 | 00120024 | 757.63 | 06/06/18 | 26697 NATIONAL GEOGRAPHIC FOR KIDS | C |
| 01 | 00120025 | 18.24 | 06/06/18 | 60615 NEWBY, KRISTINA | C |
| 01 | 00120026 | 25.00 | 06/06/18 | 76694 NIEMIEC, AUNDREA | C |
| 01 | 00120027 | 78.00 | 06/06/18 | 21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C | C |
| 01 | 00120028 | 141.26 | 06/06/18 | 56600 OROZCO, JORDAN | C |
| 01 | 00120029 | 264.38 | 06/06/18 | 21940 PACIFIC STEEL/RECYCLING | C |
| 01 | 00120030 | 96,347.19 | 06/06/18 | 43759 PEARSON EDUCATION, INC. | C |
| 01 | 00120031 | 83.05 | 06/06/18 | 37567 PELTIER, SHAWN | C |
| 01 | 00120032 | 32.86 | 06/06/18 | 22694 PITSCH, MADELEINE | C |
| 01 | 00120033 | 1,462.50 | 06/06/18 | 48585 PITT STOP SIGNS & GRAPHICS | C |
| 01 | 00120034 | 199.80 | 06/06/18 | 56863 PIZZA RANCH | C |
| 01 | 00120035 | 800.00 | 06/06/18 | 71277 POWERSCHOOL GROUP LLC | C |
| 01 | 00120036 | 997.50 | 06/06/18 | 44424 PYROTECHS, INC. | C |
| 01 | 00120037 | 9,292.71 | 06/06/18 | 23624 QUILL CORPORATION #118624 | C |
| 01 | 00120038 | 83.79 | 06/06/18 | 44775 QUIZNO'S | C |
| 01 | 00120039 | 581.00 | 06/06/18 | 66974 RAMKOTA HOTEL AND CONFERENCE CENTER | C |
| 01 | 00120040 | 2,246.25 | 06/06/18 | 43443 REAL KLEEN, INC. | C |
| 01 | 00120041 | 44.00 | 06/06/18 | 60950 RED DESERT HUMANE SOCIETY | C |
| 01 | 00120042 | 118.49 | 06/06/18 | 69035 REED, REX | C |
| 01 | 00120043 | 272.67 | 06/06/18 | 60160 REGIONAL SUPPLY | C |
| 01 | 00120044 | 34.52 | 06/06/18 | 23906 ROCK SPRINGS WINLECTRIC | C |
| 01 | 00120045 | 188.00 | 06/06/18 | 42761 RON'S ACE RENTALS | C |
| 01 | 00120046 | 192.00 | 06/06/18 | 44406 SCHOLASTIC BOOK FAIRS | C |
| 01 | 00120047 | 169.00 | 06/06/18 | 60020 SCHOLASTIC BOOK FAIRS - 8 | C |
| 01 | 00120048 | 726.00 | 06/06/18 | 50733 SCHOLASTIC/WEEKLY READER | C |
| 01 | 00120049 | 59.55 | 06/06/18 | 25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D | C |
| 01 | 00120050 | 523.09 | 06/06/18 | 25740 SCHOOL SPECIALTY, INC. | C |
| 01 | 00120051 | 59.29 | 06/06/18 | 44154 SCOTT, KENDRA | C |
| 01 | 00120052 | 34.99 | 06/06/18 | 40337 SHERWIN WILLIAMS | C |
| 01 | 00120053 | 58.91 | 06/06/18 | 40614 SISEMORE, KATHY | C |
| 01 | 00120054 | 377.50 | 06/06/18 | 72176 SKILLSUSA INC. | C |
| 01 | 00120055 | 132.24 | 06/06/18 | 26684 SMITH DETROIT DIESEL, INC. | C |
| 01 | 00120056 | 2,991.15 | 06/06/18 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00120057 | 46.65 | 06/06/18 | 41111 SMITH, MICHELLE | C |
| 01 | 00120058 | 749.26 | 06/06/18 | 53139 SNAP ON TOOLS | C |
| 01 | 00120059 | 1,484.88 | 06/06/18 | 33506 STAPLES | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00120060 | 1,650.00 | 06/06/18 | 42018 STEVENS, J. MICHAEL | C |
| 01 | 00120061 | 125.00 | 06/06/18 | 27611 SUBLETTE SCHOOL DISTRICT #1 | C |
| 01 | 00120062 | 22.60 | 06/06/18 | 28006 SWEETWATER PLUMBING | C |
| 01 | 00120063 | 500,000.00 | 06/06/18 | 33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE | C |
| 01 | 00120064 | 131.10 | 06/06/18 | 28027 SWEETWATER TROPHIES | C |
| 01 | 00120065 | 166.63 | 06/06/18 | 40207 SWICKS MATCO TOOLS | C |
| 01 | 00120066 | 20.65 | 06/06/18 | 73504 TAYLOR, TINA | C |
| 01 | 00120067 | 67.99 | 06/06/18 | 70866 TEACHERS PAY TEACHERS | C |
| 01 | 00120068 | 250.00 | 06/06/18 | 67431 TEXAS ROADHOUSE | C |
| 01 | 00120069 | 413.67 | 06/06/18 | 40392 THYSSENKRUPP ELEVATOR CORP | C |
| 01 | 00120070 | 976.30 | 06/06/18 | 50687 TIMECLOCK PLUS | C |
| 01 | 00120071 | 2,299.70 | 06/06/18 | 29033 TIRE DEN, THE | C |
| 01 | 00120072 | 241.50 | 06/06/18 | 29152 TOUCH OF CLASS FLORAL, A | C |
| 01 | 00120073 | 805.92 | 06/06/18 | 14354 TSA CONSULTING GROUP, INC. | C |
| 01 | 00120074 | 36,288.88 | 06/06/18 | 45500 UNITED MEDICAL RESOURCES (UMR) | C |
| 01 | 00120075 | 26,359.20 | 06/06/18 | 45156 UNITED MEDICAL RESOURCES (UMR) | C |
| 01 | 00120076 | 22.39 | 06/06/18 | 29717 UNITED PARCEL SERVICE | C |
| 01 | 00120077 | 976.50 | 06/06/18 | 29954 UNIVERSAL ATHLETIC | C |
| 01 | 00120078 | 6,000.00 | 06/06/18 | 74632 VADEN, MARIKA | C |
| 01 | 00120079 | 19.79 | 06/06/18 | 28606 VINCENT, AMANDA | C |
| 01 | 00120080 | 3,465.09 | 06/06/18 | 31067 WAMSUTTER CONOCO | C |
| 01 | 00120081 | 157.40 | 06/06/18 | 31250 WENDLING, CAROL | C |
| 01 | 00120082 | 81,711.19 | 06/06/18 | 32997 WEST MUSIC | C |
| 01 | 00120083 | 952.60 | 06/06/18 | 31592 WESTERN WYOMING BEVERAGE | C |
| 01 | 00120084 | 488.30 | 06/06/18 | 31595 WESTERN WYOMING COLLEGE BOOKSTORE | C |
| 01 | 00120085 | 60.00 | 06/06/18 | 31598 WESTERN WYOMING COLLEGE BUSINESS OFFICE | C |
| 01 | 00120086 | 298.12 | 06/06/18 | 42902 WESTERN WYOMING COLLEGE THEATRE DEPT. | C |
| 01 | 00120087 | 140.00 | 06/06/18 | 21962 WINGATE INN | C |
| 01 | 00120088 | 62.08 | 06/06/18 | 49034 WRIGHT, STEPHEN | C |
| 01 | 00120089 | 1,920.25 | 06/06/18 | 40938 WYOMING DIESEL SERVICE | C |
| 01 | 00120090 | 208.85 | 06/06/18 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| 01 | 00120091 | 1,950.00 | 06/06/18 | 32369 WYOMING PUPIL TRANSPORATION ASSOCIATION | C |
| 01 | 00120092 | 4,352.57 | 06/06/18 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00120093 | 6,522.38 | 06/06/18 | 32257 WYOMING.COM | C |
| 01 | 00120094 | 3,473.41 | 06/06/18 | 32589 XEROX CORPORATION | C |
| 01 | 00120095 | 156.70 | 06/06/18 | 40167 YOUNG AT HEART SENIOR CITIZENS CENTER | C |
| 01 | 00120096 | 3,760.80 | 06/06/18 | 55387 AMERICAN EXPRESS - WANDA MALONEY | C |
| 01 | 00120097 | 1,636.90 | 06/06/18 | 55387 AMERICAN EXPRESS - WANDA MALONEY | C |
| 01 | 00120098 | 1,214.80 | 06/06/18 | 55387 AMERICAN EXPRESS - WANDA MALONEY | C |
| 01 | 00120099 | 279.90 | 06/06/18 | 24287 BARNES & NOBLE | C |
| 01 | 00120100 | 104.90 | 06/06/18 | 72591 BLUSOURCE | C |
| 01 | 00120101 | 2,821.50 | 06/06/18 | 4804 CENGAGE LEARNING | C |
| 01 | 00120102 | 277.61 | 06/06/18 | 7822 DALTON, HARVEY | C |
| 01 | 00120103 | 199.54 | 06/06/18 | 73482 FIRST BANKCARD - ANNIE FLETCHER | C |
| 01 | 00120104 | 6,213.14 | 06/06/18 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00120105 | 1,408.00 | 06/06/18 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00120106 | 210.00 | 06/06/18 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00120107 | 57.88 | 06/06/18 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00120108 | 279.00 | 06/06/18 | 29637 LA QUINTA INN | C |
| 01 | 00120109 | 974.43 | 06/06/18 | 17665 LAKESHORE LEARNING MATERIALS | C |
| 01 | 00120110 | 858.76 | 06/06/18 | 21940 PACIFIC STEEL/RECYCLING | C |
| 01 | 00120111 | 252.50 | 06/06/18 | 23741 ROCK SPRINGS CHAMBER OF COMMERCE | C |
| 01 | 00120112 | 935.00 | 06/06/18 | 67210 SCHOLASTIC READING CLUB | C |
| 01 | 00120113 | 240.00 | 06/06/18 | 72176 SKILLSUSA INC. | C |
| 01 | 00120114 | 238.82 | 06/06/18 | 26590 SMITH'S FOOD & DRUG | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00120115 | 80.00 | 06/06/18 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00120116 | 160.00 | 06/06/18 | 41360 SOUND DECISIONS AUDIO & LEER TOPPERS | C |
| 01 | 00120117 | 105.37 | 06/06/18 | 27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU | C |
| 01 | 00120118 | 880.80 | 06/06/18 | 31725 WHITE MOUNTAIN LUMBER | C |
| 01 | 00120119 | 53.90 | 06/06/18 | 46604 WILEY | C |
| 01 | 00120120 | 170.57 | 06/06/18 | 42252 WOLFE, BRENDA L. | C |
| 01 | 00120121 | 150.00 | 06/06/18 | 40247 WONDERFUL HOUSE | C |
| 01 | 00120122 | 869.97 | 06/06/18 | 23388 WOODCRAFT | C |
| 01 | 00120123 | 243.75 | 06/06/18 | 45688 BENSON, TEDDI | C |
| 01 | 00120124 | 375.00 | 06/06/18 | 29815 CARROLL, ANDREA | C |
| 01 | 00120125 | 37.50 | 06/06/18 | 15032 CURTIS, DANA | C |
| 01 | 00120126 | 450.00 | 06/06/18 | 39705 DUFFEY, SHARON | C |
| 01 | 00120127 | 131.25 | 06/06/18 | 58424 HAUGHT, EMILY | C |
| 01 | 00120128 | 256.25 | 06/06/18 | 72087 HEUSCHKEL, PAMELA | C |
| 01 | 00120129 | 125.00 | 06/06/18 | 72109 HOLT, HAVELY | C |
| 01 | 00120130 | 1,000.00 | 06/06/18 | 16356 JOB, RAE LYNN | C |
| 01 | 00120131 | 62.50 | 06/06/18 | 46000 JONES, TARA | C |
| 01 | 00120132 | 50.00 | 06/06/18 | 76767 KEENEY, BETHANY H. | C |
| 01 | 00120133 | 150.00 | 06/06/18 | 45993 LUEDDE, KIM | C |
| 01 | 00120134 | 5,000.00 | 06/06/18 | 45661 MAGUIRE, BARBARA | C |
| 01 | 00120135 | 337.50 | 06/06/18 | 72095 MOORE, MANDI | C |
| 01 | 00120136 | 256.25 | 06/06/18 | 76244 MOSER, REBECCA | C |
| 01 | 00120137 | 50.00 | 06/06/18 | 76260 NELSEN, JENNIFER | C |
| 01 | 00120138 | 75.00 | 06/06/18 | 51748 PARKHURST, LYNETTE | C |
| 01 | 00120139 | 150.00 | 06/06/18 | 50210 PURDY, RHONDA | C |
| 01 | 00120140 | 50.00 | 06/06/18 | 73539 SLATER, SALLY | C |
| 01 | 00120141 | 200.00 | 06/06/18 | 50237 WILHELM, ALICE | C |
| 01 | 00120142 | 120.38 | 06/06/18 | 479 ACE HARDWARE | C |
| 01 | 00120143 | 246.79 | 06/06/18 | 479 ACE HARDWARE | C |
| 01 | 00120144 | 127.91 | 06/06/18 | 479 ACE HARDWARE | C |
| 01 | 00120145 | 121.91 | 06/06/18 | 479 ACE HARDWARE | C |
| 01 | 00120146 | 7.98 | 06/06/18 | 479 ACE HARDWARE | C |
| 01 | 00120147 | 58.95 | 06/06/18 | 480 ACE HARDWARE - RS THEATER DEPT | C |
| 01 | 00120148 | 122.59 | 06/06/18 | 480 ACE HARDWARE - RS THEATER DEPT | C |
| 01 | 00120149 | 1,709.47 | 06/06/18 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00120150 | 399.26 | 06/06/18 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00120151 | 42.25 | 06/06/18 | 230 ALL AMERICAN SPORTS | C |
| 01 | 00120152 | 36.00 | 06/06/18 | 63320 ALL MY LOVE | C |
| 01 | 00120153 | 95.81 | 06/06/18 | 69795 ANDERSON, HEATHER | C |
| 01 | 00120154 | 125.46 | 06/06/18 | 44097 ANDERSON, MONICA | C |
| 01 | 00120155 | 1,800.00 | 06/06/18 | 40198 ANTLER MOTEL | C |
| 01 | 00120156 | 355.95 | 06/06/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00120157 | 6.95 | 06/06/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00120158 | 12,433.00 | 06/06/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00120159 | 299.00 | 06/06/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00120160 | 249.00 | 06/06/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00120161 | 299.00 | 06/06/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00120162 | 249.00 | 06/06/18 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00120163 | 56.99 | 06/06/18 | 44712 ARNOLDI, KAYCI | C |
| 01 | 00120164 | 45.39 | 06/06/18 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00120165 | 11.38 | 06/06/18 | 20982 BARTLETT, LINDA J | C |
| 01 | 00120166 | 57.58 | 06/06/18 | 2985 BENNETT PAINT AND GLASS | C |
| 01 | 00120167 | 2,899.71 | 06/06/18 | 64491 BEST WESTERN PLUS CASPER INN & SUITES | C |
| 01 | 00120168 | 399.96 | 06/06/18 | 64491 BEST WESTERN PLUS CASPER INN & SUITES | C |
| 01 | 00120169 | 30.62 | 06/06/18 | 41416 BORDERS, GRETCHEN | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00120170 | 786.98 | 06/06/18 | 42512 BRADEN, PATTIE | C |
| 01 | 00120171 | 73.13 | 06/06/18 | 9954 BUDECKE, ROSEMARY | C |
| 01 | 00120172 | 891.69 | 06/06/18 | 33004 BUS PARTS WAREHOUSE | C |
| 01 | 00120173 | 391.50 | 06/06/18 | 4068 BUSH WELLS SPORTING GOODS | C |
| 01 | 00120174 | 532.50 | 06/06/18 | 71005 BUTLER'S HVAC SERVICE & REPAIR | C |
| 01 | 00120175 | 129.86 | 06/06/18 | 19679 CDW-G | C |
| 01 | 00120176 | 250.70 | 06/06/18 | 37508 CEM AQUATICS | C |
| 01 | 00120177 | 3,881.25 | 06/06/18 | 73946 CITY OF ROCK SPRINGS - POLICE DEPT. | C |
| 01 | 00120178 | 1,840.12 | 06/06/18 | 76554 CLASS GUITAR RESOURCES, INC. | C |
| 01 | 00120179 | 957.00 | 06/06/18 | 76554 CLASS GUITAR RESOURCES, INC. | C |
| 01 | 00120180 | 319.00 | 06/06/18 | 76554 CLASS GUITAR RESOURCES, INC. | C |
| 01 | 00120181 | 130.90 | 06/06/18 | 58742 COBB, FREDELLA | C |
| 01 | 00120182 | 234.64 | 06/06/18 | 14486 CODALE ELECTRIC SUPPLY | C |
| 01 | 00120183 | 558.00 | 06/06/18 | 44857 COMFORT INN | C |
| 01 | 00120184 | 13.30 | 06/06/18 | 43121 COMSTOCK, GINA | C |
| 01 | 00120185 | 4,919.48 | 06/06/18 | 32603 CONTRACT PAPER GROUP, INC. | C |
| 01 | 00120186 | 3,300.00 | 06/06/18 | 62995 CORE MANAGEMENT SERVICES | C |
| 01 | 00120187 | 199.80 | 06/06/18 | 31143 COWBOY DONUTS | C |
| 01 | 00120188 | 64.98 | 06/06/18 | 31143 COWBOY DONUTS | C |
| 01 | 00120189 | 554.50 | 06/06/18 | 7313 CRUM ELECTRIC SUPPLY | C |
| 01 | 00120190 | 81.53 | 06/06/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00120191 | 163.78 | 06/06/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00120192 | 1,614.21 | 06/06/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00120193 | 141.39 | 06/06/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00120194 | 2,664.00 | 06/06/18 | 8005 DAYS INN | C |
| 01 | 00120195 | 11.77 | 06/06/18 | 61212 DOAK, CHRISTY L. | C |
| 01 | 00120196 | 189.00 | 06/06/18 | 8861 DOMINO'S PIZZA | C |
| 01 | 00120197 | 52.24 | 06/06/18 | 8861 DOMINO'S PIZZA | C |
| 01 | 00120198 | 836.26 | 06/06/18 | 33232 DRIVE TRAIN INDUSTRIES | C |
| 01 | 00120199 | 726.66 | 06/06/18 | 33232 DRIVE TRAIN INDUSTRIES | C |
| 01 | 00120200 | 80.04 | 06/06/18 | 27580 DXP ENTERPRISES, INC. | C |
| 01 | 00120201 | 103.44 | 06/06/18 | 9458 EAGLE UNIFORM SUPPLY | C |
| 01 | 00120202 | 11.73 | 06/06/18 | 63894 EDGIN, LONNIE | C |
| 01 | 00120203 | 292.90 | 06/06/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00120204 | 840.60 | 06/06/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00120205 | 577.80 | 06/06/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00120206 | 39.83 | 06/06/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00120207 | 504.00 | 06/06/18 | 59862 EYE OF THE TIGER TEES | C |
| 01 | 00120208 | 37.16 | 06/06/18 | 69213 FAZIO, CARLY | C |
| 01 | 00120209 | 15.02 | 06/06/18 | 43340 FEED STORE, THE | C |
| 01 | 00120210 | 2,050.00 | 06/06/18 | 69205 FIREFLY COMPUTERS, LLC | C |
| 01 | 00120211 | 205.00 | 06/06/18 | 69205 FIREFLY COMPUTERS, LLC | C |
| 01 | 00120212 | 518.84 | 06/06/18 | 65242 FOLKS, CHRISTINE | C |
| 01 | 00120213 | 50.00 | 06/06/18 | 40442 FRETWELL, KAREN L. | C |
| 01 | 00120214 | 393.50 | 06/06/18 | 74519 GIPSON, CHRISTINA | C |
| 01 | 00120215 | 16.22 | 06/06/18 | 12845 GRAINGER | C |
| 01 | 00120216 | 53.50 | 06/06/18 | 53180 GRUBE, ANNA | C |
| 01 | 00120217 | 188.00 | 06/06/18 | 45076 HAMPTON INN | C |
| 01 | 00120218 | 14.72 | 06/06/18 | 35947 HARPER, KEVIN | C |
| 01 | 00120219 | 313.71 | 06/06/18 | 67628 HIBACHI GRILL & SUPER B | C |
| 01 | 00120220 | 10.00 | 06/06/18 | 14218 HIGH SECURITY LOCK & ALARM | C |
| 01 | 00120221 | 1,433.78 | 06/06/18 | 14235 HILL MUSIC | C |
| 01 | 00120222 | 485.87 | 06/06/18 | 76643 HOLE BOWL, LLC | C |
| 01 | 00120223 | 266.83 | 06/06/18 | 44772 HOME DEPOT | C |
| 01 | 00120224 | 48.40 | 06/06/18 | 44772 HOME DEPOT | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00120225 | 160.25 | 06/06/18 | 44772 HOME DEPOT | C |
| 01 | 00120226 | 24.42 | 06/06/18 | 73415 HULL, AMANDA | C |
| 01 | 00120227 | 495.00 | 06/06/18 | 70416 INTECONNEX | C |
| 01 | 00120228 | 215.70 | 06/06/18 | 68721 JERSEY MIKES | C |
| 01 | 00120229 | 221.40 | 06/06/18 | 68721 JERSEY MIKES | C |
| 01 | 00120230 | 70.46 | 06/06/18 | 73130 JOHNSON, JESSE | C |
| 01 | 00120231 | 435.72 | 06/06/18 | 479 ACE HARDWARE | C |
| 01 | 00120232 | 123.14 | 06/06/18 | 479 ACE HARDWARE | C |
| 01 | 00120233 | 85.29 | 06/06/18 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00120234 | 397.90 | 06/06/18 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00120235 | 144.19 | 06/06/18 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00120236 | 19.64 | 06/06/18 | 2985 BENNETT PAINT AND GLASS | C |
| 01 | 00120237 | 2,494.20 | 06/06/18 | 42467 BSN SPORTS | C |
| 01 | 00120238 | 7,514.70 | 06/06/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00120239 | 2,794.80 | 06/06/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00120240 | 1,975.00 | 06/06/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00120241 | 196.13 | 06/06/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00120242 | 1,680.01 | 06/06/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00120243 | 3,500.00 | 06/06/18 | 60542 CURRICULUM LEADERSHIP INSTITUTE | C |
| 01 | 00120244 | 774.89 | 06/06/18 | 76821 DAVID M. ACOSTA & WENDY ROBINSON | C |
| 01 | 00120245 | 4,463.22 | 06/06/18 | 42863 DELL COMPUTER CORPORATION | C |
| 01 | 00120246 | 526.06 | 06/06/18 | 33232 DRIVE TRAIN INDUSTRIES | C |
| 01 | 00120247 | 66.52 | 06/06/18 | 33232 DRIVE TRAIN INDUSTRIES | C |
| 01 | 00120248 | 786.50 | 06/06/18 | 74918 EDEN VALLEY DEVELOPMENT, LLC | C |
| 01 | 00120249 | 98.19 | 06/06/18 | 63894 EDGIN, LONNIE | C |
| 01 | 00120250 | 510.84 | 06/06/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00120251 | 11,185.46 | 06/06/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00120252 | 1,792.14 | 06/06/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00120253 | 634.89 | 06/06/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00120254 | 394.40 | 06/06/18 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00120255 | 3,330.25 | 06/06/18 | 10401 EMPLOYER'S UNITY, INC. | C |
| 01 | 00120256 | 339.00 | 06/06/18 | 42846 ENERGY LABORATORIES, INC. | C |
| 01 | 00120257 | 67.80 | 06/06/18 | 15717 FIRST CHOICE FORD | C |
| 01 | 00120258 | 229.11 | 06/06/18 | 15717 FIRST CHOICE FORD | C |
| 01 | 00120259 | 189.00 | 06/06/18 | 62987 FLORIDA VIRTUAL SCHOOL | C |
| 01 | 00120260 | 660.00 | 06/06/18 | 44639 GUNYAN, LINDA | C |
| 01 | 00120261 | 93.00 | 06/06/18 | 13515 HAMPTON INN | C |
| 01 | 00120262 | 102.65 | 06/06/18 | 45646 HARRINGTON AND COMPANY | C |
| 01 | 00120263 | 375.88 | 06/06/18 | 44772 HOME DEPOT | C |
| 01 | 00120264 | 92.85 | 06/06/18 | 44772 HOME DEPOT | C |
| 01 | 00120265 | 1,058.28 | 06/06/18 | 31976 HONNEN EQUIPMENT CO. | C |
| 01 | 00120266 | 1,852.00 | 06/06/18 | 31976 HONNEN EQUIPMENT CO. | C |
| 01 | 00120267 | 215.90 | 06/06/18 | 44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C | C |
| 01 | 00120268 | 29.00 | 06/06/18 | 64181 OPTUM BANK ACH OPERATIONS | C |
| 01 | 00120269 | 1,809.00 | 06/06/18 | 41769 RESERVE ACCOUNT POSTAGE MACHINE | C |
| 01 | 00120270 | 1,097.68 | 06/06/18 | 46825 ALPINE PURE SOFT WATER | C |
| 01 | 00120271 | 64.55 | 06/06/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00120272 | 997.50 | 06/06/18 | 71005 BUTLER'S HVAC SERVICE & REPAIR | C |
| 01 | 00120273 | 355.04 | 06/06/18 | 4780 CASPER STAR TRIBUNE ADVERTISING DEPT. | C |
| 01 | 00120274 | 1,760.00 | 06/06/18 | 59765 COOK-SANDERS ASSOCIATES, INC. | C |
| 01 | 00120275 | 1,033.78 | 06/06/18 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00120276 | 689.78 | 06/06/18 | 69434 FIRST BANKCARD - DAN SELLEROLI | C |
| 01 | 00120277 | 437,951.00 | 06/06/18 | 58017 HOGAN & ASSOCIATES BUILDERS, LLC | C |
| 01 | 00120278 | 596.00 | 06/06/18 | 44772 HOME DEPOT | C |
| 01 | 00120279 | 7.16 | 06/06/18 | 58076 IMPACT TELECOM | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 01 | 00120280 | 8,233.46 | 06/06/18 | 58190 KANSAS STATE BANK | C |
| 01 | 00120281 | 5,288.70 | 06/06/18 | 41563 LONG BUILDING TECHNOLOGIES | C |
| 01 | 00120282 | 22,743.09 | 06/06/18 | 41003 PLAN ONE / ARCHITECTS | C |
| 01 | 00120283 | 38,226.43 | 06/06/18 | 67830 RETAINAGE - 347 HOGAN AND ASSOCIATES | C |
| 01 | 00120284 | 56,463.24 | 06/06/18 | 28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST. | C |
| 01 | 00120285 | 52.48 | 06/06/18 | 41122 VERIZON WIRELESS | C |
| 01 | 00120286 | 12,000.00 | 06/06/18 | 76570 ANDERSON, JENNIFER LYNNE | C |
| 01 | 00120287 | 314.85 | 06/06/18 | 3077 BEST, EMMA CBI PAYMENTS | C |
| 01 | 00120288 | 12,000.00 | 06/06/18 | 76724 BOWLER, RYAN | C |
| 01 | 00120289 | 12,000.00 | 06/06/18 | 76716 CARR, MICHELLE LEE | C |
| 01 | 00120290 | 987.88 | 06/06/18 | 41351 FUN AND FUNCTION LLC | C |
| 01 | 00120291 | 6.43 | 06/06/18 | 53392 GOTSCHALL, JENNIFER | C |
| 01 | 00120292 | 297.24 | 06/06/18 | 44980 GUNTER, TIFFANY | C |
| 01 | 00120293 | 833.75 | 06/06/18 | 76589 HILTON HARTFORD HOTEL | C |
| 01 | 00120294 | 12,000.00 | 06/06/18 | 76732 LANE, KIMBERLY A. | C |
| 01 | 00120295 | 4,295.00 | 06/06/18 | 43337 LRP PUBLICATIONS | C |
| 01 | 00120296 | 14.60 | 06/06/18 | 55590 RODRIGUEZ, CYNTHIA | C |
| 01 | 00120297 | 75.88 | 06/06/18 | 38347 SMITH'S FOOD & DRUG | C |
| 01 | 00120298 | 1,557.24 | 06/06/18 | 26880 SOUTHPAW ENTERPRISES | C |
| 01 | 00120299 | 12,000.00 | 06/06/18 | 76562 STEVENSON, AMBER NICOLE | C |
| 01 | 00120300 | 120.00 | 06/06/18 | 27910 SWEETWATER BOCES WESTERN WYOMING COLLEGE | C |
| 01 | 00120301 | 74.80 | 06/06/18 | 41220 THERAPRO | C |
| 01 | 00120302 | 614.26 | 06/06/18 | 58076 IMPACT TELECOM | C |
| 01 | 00120303 | 157.35 | 06/06/18 | 38059 CAFE RIO | C |
| 01 | 00120304 | 824.83 | 06/06/18 | 43306 CDW-G, INC. | C |
| 01 | 00120305 | 130.84 | 06/06/18 | 36072 CENTURYLINK | C |
| 01 | 00120306 | 38.98 | 06/06/18 | 36072 CENTURYLINK | C |
| 01 | 00120307 | 136.91 | 06/06/18 | 42863 DELL COMPUTER CORPORATION | C |
| 01 | 00120308 | 84.00 | 06/06/18 | 8861 DOMINO'S PIZZA | C |
| 01 | 00120309 | 247.90 | 06/06/18 | 74136 FIRST BANKCARD -HS- CARA PEDRI | C |
| 01 | 00120310 | 44.00 | 06/06/18 | 74136 FIRST BANKCARD -HS- CARA PEDRI | C |
| 01 | 00120311 | 155.04 | 06/06/18 | 42738 FIRST BANKCARD HEAD START ACCT. | C |
| 01 | 00120312 | 14.32 | 06/06/18 | 58076 IMPACT TELECOM | C |
| 01 | 00120313 | 107.76 | 06/06/18 | 56707 MEADOW GOLD DAIRIES SLC | C |
| 01 | 00120314 | 68.49 | 06/06/18 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00120315 | 133.19 | 06/06/18 | 20346 OFFICE SHOP, INC. | C |
| 01 | 00120316 | 1,444.00 | 06/06/18 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00120317 | 465.69 | 06/06/18 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00120318 | 195.00 | 06/06/18 | 27967 SWEETWATER SCHOOL DISTRICT #2 FOOD SERVI | C |
| 01 | 00120319 | 44.55 | 06/06/18 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| 01 | 00120320 | 109.29 | 06/06/18 | 32257 WYOMING.COM | C |
| 01 | 00120321 | 996.08 | 06/06/18 | 36072 CENTURYLINK | C |
| 01 | 00120322 | 3,748.30 | 06/06/18 | 24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE | C |
| 01 | 00120323 | 6,087.06 | 06/06/18 | 24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE | C |
| 01 | 00120324 | 19,514.21 | 06/06/18 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00120325 | 843.50 | 06/06/18 | 29171 TOWN OF WAMSUTTER | C |
| 01 | 00120326 | 1,591.70 | 06/06/18 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| Total Bank No 01 | | 7,337,806.87 | | | |

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> |
|-------------|-----------------|---------------|-------------|-------------------------|---------------------|
| | | | | Total Manual Checks | .00 |
| | | | | Total Computer Checks | 7,337,806.87 |
| | | | | 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 | 7,337,806.87 |
| | | | | Number of Checks | 872 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------|
|----------|----------|--------|

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type | |
|-------------------------|----------|--------------|----------|-----------------------------------|--------------------------------|--------------|
| 10 | 00022230 | 36.00 | 05/29/18 | 42346 WELLS FARGO BANK OF WYOMING | M | |
| Total Bank No 10 | | 36.00 | | | | |
| | | | | | Total Manual Checks | 36.00 |
| | | | | | 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 | | | | | | 36.00 |
| Number of Checks | | | | | | 1 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------|
|----------|----------|--------|

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 03 | 02637209 | 9,000,000.00 | 05/25/18 | 23426 WYOMING GOVERNMENTAL INVESTMENT FUND | M |
| Total Bank No 03 | | 9,000,000.00 | | | |

| | |
|--------------------------------|---------------------|
| Total Manual Checks | 9,000,000.00 |
| 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 | 9,000,000.00 |
| Number of Checks | 1 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 18 | 002735 | 9,000,000.00 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|--|------|
| 68 | 02637215 | 250,000.00 | 05/25/18 | 23426 WYOMING GOVERNMENTAL INVESTMENT FUND | M |
| Total Bank No 68 | | 250,000.00 | | | |

| | |
|-------------------------|------------|
| Total Manual Checks | 250,000.00 |
| 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 | 250,000.00 |
| Number of Checks | 1 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------|
|----------|----------|--------|

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 70 | 02632818 | 3,000,000.00 | 05/21/18 | 27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU | M |
| Total Bank No 70 | | 3,000,000.00 | | | |

| | |
|--------------------------------|---------------------|
| Total Manual Checks | 3,000,000.00 |
| 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 | 3,000,000.00 |
| Number of Checks | 1 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 18 | 002683 | 3,000,000.00 |