



SWEETWATER COUNTY SCHOOL DISTRICT #1

Agenda Item 8-a

Approval of District Warrants for September 3, 2019 – October 14, 2019

Check #131348 through #132283
Total Amount \$5,608,382.75

Check #2924822 and #2940007
Total Amount \$2,500,000.00
WGIF Transfer – General Fund
From WGIF to RSNB

Check #2930489
Total Amount \$375,000.00
WGIF Transfer – Major Maintenance
From WGIF to First Bank

Check #2940020
Total Amount \$450,000.00
WGIF Transfer – Major Maintenance
From First Bank to WGIF

WGIF Transfer – General Fund
Total Amount \$500,000.00
From WGIF to RSNB to initiate on October 9, 2019

Check #10-2019
Total Amount \$500.00
Housing Deposit Refund

Check #1011
Total Amount \$500.00
RSHS TIPS Program

Check #0001 to #0023
Total Amount \$4,388.14
Health Insurance Fund – Reissued Checks

Check #15664 to #15667
Total Amount \$273.00
Imprest Checks Reissued

Wyoming State Treasurer's Office Unclaimed Property
Wells Fargo – Accounts Payable
Not to exceed \$1,725.00



SWEETWATER COUNTY SCHOOL DISTRICT #1

Wyoming State Treasurer's Office Unclaimed Property
RSNB – Payroll
Not to exceed \$500.00

Wyoming State Treasurer's Office Unclaimed Property
First Bank – Imprest
Not to exceed \$300.00

Wyoming State Treasurer's Office Unclaimed Property
Rocky Mountain Bank – Insurance
Not to exceed \$10.00

Credit Card Payments over \$1,000.00:

FIRST BANKCARD – STEPHANIE TOLMAN, Check #00131509 - \$5,697.00, 300 Magsafe Power Adapter Chargers purchased through Amazon for charging stations for student computers at secondary buildings (Capital Projects).

FIRST BANKCARD – ANNIE FLETCHER, Check #00131531 - \$1,144.17, Supplies purchased at Walmart for RSHS Art (General Fund); Expo dry erase markers purchased through Amazon for RSHS Math (General Fund); Game Day Competition purchased through Go for Gold Spirit Camps for RSHS Cheerleading (General Fund); Shure Microphone purchased through Amazon for RSHS Activities (activity fund).

FIRST BANKCARD – WANDA MALONEY, Check #00131535 - \$1,084.70, 54 AP US History student edition books purchased through Perfection Learning Corporation for RSHS (General Fund).

AMERICAN EXPRESS – WANDA MALONEY, Check #00131639 - \$1,167.20, Airline tickets purchased through Hess Travel for Brustein and Mahanovic training December 3-6, 2019 in New Orleans, LA for two staff (grant fund).

AMERICAN EXPRESS – WANDA MALONEY, Check #00131640 - \$1,651.80, Airline tickets purchased through Hess Travel for ACTE training December 3-7, 2019 in Anaheim, CA for three staff (grant fund).

AMERICAN EXPRESS – WANDA MALONEY, Check #00131820 - \$1,906.69, Airline tickets purchased through Hess Travel for NAEYC Conference in Nashville, TN November 19-23, 2019 for three staff (grant fund).

AMERICAN EXPRESS – WANDA MALONEY, Check #00131821 - \$3,819.00, Airline tickets purchased through Hess Travel for WIDA Annual Conference in Providence, RI October 15-18, 2019 for three staff (General Fund).

AMERICAN EXPRESS – WANDA MALONEY, Check #00132145 - \$7,854.20, Airline tickets purchased through Hess Travel for NCAC Conference in Philadelphia, PA November 9-14, 2019 for nine staff (grant fund).

AMERICAN EXPRESS – WANDA MALONEY, Check #00132146 - \$1,801.80, Airline tickets purchased through Hess Travel for Succeeding as a Beginning Teacher Workshop in Grand Rapids, Michigan November 10-13, 2019 for three staff (grant fund).

BMO HARRIS BANK-MARK PORTILLO, Check #00131838 - \$1,711.91, Condensate Removal Pump with Safety Switch, Smart Rechargeable Battery Charger, HM Digital In-line Dual TDS Monitor purchased through Amazon



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for Maintenance (General Fund); Water Liquid Flow Meter Tool Flowmeter Instrument purchased through Amazon for Custodial (General Fund); Registration for ISSA Show in Las Vegas, NV November 18-21, 2019 for two staff (General Fund); 14 inch Atomic Analog Silver Wall Clock purchased through Amazon for Custodial (General Fund).

BMO HARRIS BANK-JOSEPH CLINGENPEEL, Check #00131930 - \$1,131.72, Legal bid notice ad for vehicles at Casper Star Tribune for Transportation (General Fund); 90 Magic Fun Books purchased through Wonder Academy for Transportation (General Fund).

BMO HARRIS BANK-TERRY BERNATIS, Check #00131934 - \$1,047.72, Airline tickets purchased through United for ISSA Show in Las Vegas, NV November 17-22, 2019 for three staff (General Fund).

BMO P-Card Charges:

Statement Period 09/04/2019 to 10/03/2019

Mapped Cards

Employee Last name	Employee First name	Trans Count	Debit Total	Credit Total	Payment Total
Rezzonico	Barbara	1	\$194.23	\$0.00	\$0.00
Christensen	Blaine	3	\$842.45	\$0.00	\$0.00
Pedri	Cara	1	\$22.02	\$0.00	\$0.00
Anderson	Darin	8	\$1,237.49	\$0.00	\$0.00
Clingenpeel	Joseph	3	\$1,236.72	\$0.00	\$0.00
Hall	Marie	1	\$279.00	\$0.00	\$0.00
Lenhardt	Mark	5	\$2,041.53	\$0.00	\$0.00
Portillo	Mark	8	\$2,710.13	\$0.00	\$0.00
Debernardi	Melissa	4	\$272.32	\$0.00	\$0.00
Legerski	Robert	3	\$331.86	\$0.00	\$0.00
Pyer	Shawn	2	\$746.79	\$0.00	\$0.00
Bernatis	Terry	3	\$1,047.72	\$0.00	\$0.00
Jassman	Thomas	4	\$939.48	\$0.00	\$0.00
Total		46	\$11,901.74	\$0.00	\$0.00

Barbara Rezzonico

Posting Date	Tran Date	Account	Supplier	Amount
10/1/19	9/30/19	XXXX-XXXX-XXXX-5337	Everything Kitchens Ll	194.23
			Debit Total USD	194.23
			Credit Total USD	0.00
			Total USD	194.23



**SWEETWATER COUNTY
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Blaine Christensen

Posting Date	Tran Date	Account	Supplier	Amount
9/20/19	9/19/19	XXXX-XXXX-XXXX-8519	Qdoba 2427	254.60
9/23/19	9/19/19	XXXX-XXXX-XXXX-8519	Chick-Fil-A #03335	204.66
9/23/19	9/20/19	XXXX-XXXX-XXXX-8519	Dominos 6040	383.19
			Debit Total USD	842.45
			Credit Total USD	0.00
			Total USD	842.45

Cara Pedri

Posting Date	Tran Date	Account	Supplier	Amount
9/12/19	9/11/19	XXXX-XXXX-XXXX-5451	Walmart.Com	22.02
			Debit Total USD	22.02
			Credit Total USD	0.00
			Total USD	22.02

Darin Anderson

Posting Date	Tran Date	Account	Supplier	Amount
9/23/19	9/20/19	XXXX-XXXX-XXXX-8485	Buffalo Wild Wings 040	196.50
9/23/19	9/20/19	XXXX-XXXX-XXXX-8485	Texas Roadhouse #2118	217.73
9/24/19	9/21/19	XXXX-XXXX-XXXX-8485	Jimmy Johns - 980	60.76
9/27/19	9/25/19	XXXX-XXXX-XXXX-8485	Applebees 964102396414	284.37
9/27/19	9/26/19	XXXX-XXXX-XXXX-8485	6007 Dominos Pizza	154.85
9/30/19	9/27/19	XXXX-XXXX-XXXX-8485	Jimmy Johns - 2009 - M	210.75
9/30/19	9/28/19	XXXX-XXXX-XXXX-8485	Wendys #6911	45.43
9/30/19	9/28/19	XXXX-XXXX-XXXX-8485	Wendys #6911	67.10
			Debit Total USD	1,237.49
			Credit Total USD	0.00
			Total USD	1,237.49

Joseph Clingenpeel

Posting Date	Tran Date	Account	Supplier	Amount
9/18/19	9/17/19	XXXX-XXXX-XXXX-5733	Casper Star Tribune	231.72
9/27/19	9/26/19	XXXX-XXXX-XXXX-5733	Paypay Yellowschoo	105.00
9/30/19	9/27/19	XXXX-XXXX-XXXX-5733	Wonder Academy	900.00
			Debit Total USD	1,236.72
			Credit Total USD	0.00
			Total USD	1,236.72

Marie Hall

Posting Date	Tran Date	Account	Supplier	Amount
9/30/19	9/27/19	XXXX-XXXX-XXXX-5493	Issa	279.00
			Debit Total USD	279.00
			Credit Total USD	0.00
			Total USD	279.00



**SWEETWATER COUNTY
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Mark Lenhardt

Posting Date	Tran Date	Account	Supplier	Amount
9/23/19	9/20/19	XXXX-XXXX-XXXX-8501	Blimpie #11256	540.38
9/23/19	9/21/19	XXXX-XXXX-XXXX-8501	Five Guys WY 1515 Qsr	262.75
9/30/19	9/27/19	XXXX-XXXX-XXXX-8501	Chic-Fil-A #109	386.40
9/30/19	9/27/19	XXXX-XXXX-XXXX-8501	Chic-Fil-A #109	552.00
10/3/19	10/2/19	XXXX-XXXX-XXXX-8501	Smiths Food #4182	300.00
			Debit Total USD	2,041.53
			Credit Total USD	0.00
			Total USD	2,041.53

Mark Portillo

Posting Date	Tran Date	Account	Supplier	Amount
9/9/19	9/8/19	XXXX-XXXX-XXXX-5527	Amzn Mktp US Mo6j89800	71.36
9/9/19	9/8/19	XXXX-XXXX-XXXX-5527	Amzn Mktp US Mo7tr2qr0	248.97
9/13/19	9/12/19	XXXX-XXXX-XXXX-5527	Amzn Mktp US 0o9fi4ui3	152.75
9/18/19	9/17/19	XXXX-XXXX-XXXX-5527	Issa	956.00
9/19/19	9/18/19	XXXX-XXXX-XXXX-5527	Amzn.Com Kt1244h63	531.80
9/30/19	9/27/19	XXXX-XXXX-XXXX-5527	Factory Furnace Outlet	509.28
10/2/19	10/1/19	XXXX-XXXX-XXXX-5527	Amzn Mktp US 663431283	39.99
10/2/19	10/1/19	XXXX-XXXX-XXXX-5527	Amzn Mktp US Be4rz74h3	199.98
			Debit Total USD	2,710.13
			Credit Total USD	0.00
			Total USD	2,710.13

Lisa Debernardi

Posting Date	Tran Date	Account	Supplier	Amount
9/19/19	9/18/19	XXXX-XXXX-XXXX-5469	Amazon.Com G158s9r83	30.78
9/26/19	9/25/19	XXXX-XXXX-XXXX-5469	Amazon.Com X80eh4pz3	75.00
9/26/19	9/26/19	XXXX-XXXX-XXXX-5469	Amzn Mktp US Py8pe9s73	46.55
9/27/19	9/26/19	XXXX-XXXX-XXXX-5469	Amzn Mktp US Qw0n62yw3	119.99
			Debit Total USD	272.32
			Credit Total USD	0.00
			Total USD	272.32

Robert Legerski

Posting Date	Tran Date	Account	Supplier	Amount
9/23/19	9/19/19	XXXX-XXXX-XXXX-8477	Old Chicago-Gillette	131.46
9/23/19	9/21/19	XXXX-XXXX-XXXX-8477	The Range	88.14
9/23/19	9/21/19	XXXX-XXXX-XXXX-8477	Las Margaritas	112.26
			Debit Total USD	331.86
			Credit Total USD	0.00
			Total USD	331.86



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Shawn Pyer

Posting Date	Tran Date	Account	Supplier	Amount
9/30/19	9/26/19	XXXX-XXXX-XXXX-5246	Buffalo Wild Wings 059	371.50
9/30/19	9/28/19	XXXX-XXXX-XXXX-5246	Olive Garden 0021828	375.29
			Debit Total USD	746.79
			Credit Total USD	0.00
			Total USD	746.79

Terry Bernatis

Posting Date	Tran Date	Account	Supplier	Amount
10/3/19	10/1/19	XXXX-XXXX-XXXX-5535	United 01624753222094	349.24
10/3/19	10/1/19	XXXX-XXXX-XXXX-5535	United 01624753222105	349.24
10/3/19	10/1/19	XXXX-XXXX-XXXX-5535	United 01624753222116	349.24
			Debit Total USD	1,047.72
			Credit Total USD	0.00
			Total USD	1,047.72

Thomas Jassman

Posting Date	Tran Date	Account	Supplier	Amount
9/24/19	9/23/19	XXXX-XXXX-XXXX-5386	Delta 00623896611962	296.60
9/24/19	9/23/19	XXXX-XXXX-XXXX-5386	Paypal Clinathl	429.45
9/25/19	9/25/19	XXXX-XXXX-XXXX-5386	Axs.Com Riotinto Stdm	98.00
10/3/19	10/2/19	XXXX-XXXX-XXXX-5386	Wm Supercenter #1461	115.43
			Debit Total USD	939.48
			Credit Total USD	0.00
			Total USD	939.48

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00131348	5,219.65	09/05/19	1360 AMERICAN FAMILY LIFE	C
01	00131349	361.12	09/05/19	75027 AMERICAN FAMILY LIFE	C
01	00131350	313.95	09/05/19	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00131351	1,310.00	09/05/19	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00131352	1,087.50	09/05/19	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00131353	144,823.04	09/05/19	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131354	117,754.94	09/05/19	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131355	33,869.94	09/05/19	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00131356	326.04	09/05/19	69833 ECMC	C
01	00131357	2,850.00	09/05/19	36722 FIDELITY INVESTMENTS	C
01	00131358	600.00	09/05/19	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00131359	9,095.83	09/05/19	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00131360	5,395.81	09/05/19	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00131361	12.50	09/05/19	14617 HORACE MANN LIFE INSURANCE	C
01	00131362	262.50	09/05/19	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00131363	350.00	09/05/19	76759 MG TRUST COMPANY, LLC	C
01	00131364	72.00	09/05/19	68241 NCPERS LIFE INSURANCE	C
01	00131365	173.00	09/05/19	78573 NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	C
01	00131366	275.00	09/05/19	2453 NYLIAC	C
01	00131367	150.00	09/05/19	21760 OPPENHEIMER FUNDS SERVICES	C
01	00131368	32,826.76	09/05/19	64181 OPTUM BANK ACH OPERATIONS	C
01	00131369	150.00	09/05/19	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00131370	50.00	09/05/19	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00131371	450.00	09/05/19	37702 SCDU	C
01	00131372	50.00	09/05/19	41483 SCHOLAR'S EDGE	C
01	00131373	115.00	09/05/19	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00131374	415.33	09/05/19	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00131375	2,374.96	09/05/19	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00131376	138.87	09/05/19	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00131377	374.18	09/05/19	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00131378	1,682.96	09/05/19	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00131379	775.68	09/05/19	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00131380	151.00	09/05/19	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00131381	50.00	09/05/19	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00131382	700.00	09/05/19	30915 WADDELL AND REED	C
01	00131383	3,734.38	09/05/19	30914 WADDELL AND REED, INC.	C
01	00131384	7,111.92	09/05/19	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00131385	425.00	09/05/19	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00131386	216,129.14	09/05/19	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00131387	499.46	09/05/19	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00131388	491.44	09/11/19	11075 FEDERAL EXPRESS	C
01	00131389	132.68	09/11/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00131390	972.30	09/11/19	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00131391	290.48	09/11/19	69892 FIRST BANKCARD - NICOLE BOLTON	C
01	00131392	344.71	09/11/19	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00131393	193.98	09/11/19	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00131394	1,700.00	09/11/19	42510 HYDE, BRAD	C
01	00131395	15,499.39	09/11/19	45184 LEMICH LAW CENTER	C
01	00131396	117.00	09/11/19	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00131397	4,025.72	09/11/19	79952 ROCKY MOUNTAIN COMPETITIVE SOLUTIONS	C
01	00131398	1,650.00	09/11/19	42018 STEVENS, J. MICHAEL	C
01	00131399	1,289.46	09/11/19	31067 WAMSUTTER CONOCO	C
01	00131400	14,077.14	09/11/19	73946 CITY OF ROCK SPRINGS - POLICE DEPT.	C
01	00131401	1,560.67	09/11/19	43340 FEED STORE, THE	C
01	00131402	309.02	09/11/19	22861 FERRELL GAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00131403	35.00	09/11/19	64181 OPTUM BANK ACH OPERATIONS	C
01	00131404	77.62	09/11/19	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00131405	50.03	09/11/19	41122 VERIZON WIRELESS	C
01	00131406	203.00	09/11/19	8861 DOMINO'S PIZZA	C
01	00131407	417.30	09/11/19	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00131408	1,431.00	09/11/19	67342 ERRAMOUSPE, ANGELA	C
01	00131409	6,500.00	09/11/19	80268 ASPEN CONSTRUCTION	C
01	00131410	6,984.15	09/11/19	74195 CHEENEY LANDSCAPING, INC	C
01	00131411	19,260.85	09/11/19	74195 CHEENEY LANDSCAPING, INC	C
01	00131412	900.03	09/11/19	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00131413	529.52	09/11/19	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00131414	617.48	09/11/19	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00131415	1,097.68	09/11/19	46825 ALPINE PURE SOFT WATER	C
01	00131416	9,125.26	09/11/19	3744 BRIDGER VALLEY ELECTRIC	C
01	00131417	6,492.57	09/11/19	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00131418	61,654.33	09/11/19	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00131419	9,740.91	09/11/19	45185 ROCKY MOUNTAIN POWER	C
01	00131420	450.06	09/11/19	82732 JONES, KEVIN	C
01	00131421	412.28	09/11/19	82040 KIDGELL, BRANDON J.	C
01	00131422	50.00	09/11/19	38987 LOPICCOLO, MIKE	C
01	00131423	183.16	09/11/19	21857 QUINNEY, ERIC	C
01	00131424	368.72	09/11/19	77607 RYAN, MATTHEW	C
01	00131425	25.00	09/11/19	77682 SEPPIE, COLE N.	C
01	00131426	25.00	09/11/19	77690 SEPPIE, RACHEL L.	C
01	00131427	65.60	09/11/19	21881 WELLS, THOMAS	C
01	00131428	100.00	09/11/19	78026 WILLEY, ARTHOR	C
01	00131429	500.06	09/11/19	82422 WINLAND, ROD	C
01	00131430	152.40	09/11/19	77755 WOODRUFF, TAYLOR	C
01	00131431	4,097.91	09/12/19	1360 AMERICAN FAMILY LIFE	C
01	00131432	1,615.87	09/12/19	75027 AMERICAN FAMILY LIFE	C
01	00131433	274.57	09/12/19	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00131434	109.26	09/12/19	75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00131435	100.00	09/12/19	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00131436	783.75	09/12/19	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00131437	115,596.42	09/12/19	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131438	66,886.11	09/12/19	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131439	27,034.98	09/12/19	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00131440	683.33	09/12/19	36722 FIDELITY INVESTMENTS	C
01	00131441	50.00	09/12/19	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00131442	3,465.00	09/12/19	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00131443	2,306.92	09/12/19	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00131444	400.00	09/12/19	76759 MG TRUST COMPANY, LLC	C
01	00131445	160.00	09/12/19	68241 NCPERS LIFE INSURANCE	C
01	00131446	28,829.88	09/12/19	64181 OPTUM BANK ACH OPERATIONS	C
01	00131447	75.00	09/12/19	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00131448	40.00	09/12/19	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00131449	1,557.72	09/12/19	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00131450	1,716.00	09/12/19	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00131451	100.00	09/12/19	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00131452	1,029.60	09/12/19	25650 SWEETWATER SCHOOL DISTRICT #1 OPTIONAL M	C
01	00131453	1,036.70	09/12/19	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00131454	1,487.24	09/12/19	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00131455	247.67	09/12/19	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00131456	475.00	09/12/19	30914 WADDELL AND REED, INC.	C
01	00131457	20,963.99	09/12/19	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00131458	2,505.66	09/12/19	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00131459	146,989.34	09/12/19	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00131460	628.63	09/12/19	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00131461	1,455.00	09/18/19	77020 BYRON, WENDY	C
01	00131462	51.90	09/18/19	36072 CENTURYLINK	C
01	00131463	32.83	09/18/19	73520 DOMINION ENERGY	C
01	00131464	83.25	09/18/19	8861 DOMINO'S PIZZA	C
01	00131465	147.86	09/18/19	56707 MEADOW GOLD DAIRIES SLC	C
01	00131466	200.00	09/18/19	82740 REGION VIII HEAD START ASSOCIATION	C
01	00131467	300.00	09/18/19	26590 SMITH'S FOOD & DRUG	C
01	00131468	90.00	09/18/19	49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL	C
01	00131469	75.00	09/18/19	32893 TERMINIX OF WYOMING	C
01	00131470	49,568.00	09/18/19	80268 ASPEN CONSTRUCTION	C
01	00131471	194.46	09/18/19	44299 ENGINEERING DESIGN ASSOCIATES	C
01	00131472	207.80	09/18/19	31151 WYOMING ENVIROMENTAL SERVICES	C
01	00131473	222.10	09/18/19	479 ACE HARDWARE	C
01	00131474	252.74	09/18/19	33551 BEACON METAL INC.	C
01	00131475	375.00	09/18/19	2985 BENNETT PAINT AND GLASS	C
01	00131476	2,561.87	09/18/19	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00131477	2,012.50	09/18/19	74195 CHEENEY LANDSCAPING, INC	C
01	00131478	1,588.30	09/18/19	42682 ELECTRICAL CONNECTIONS, INC.	C
01	00131479	2,234.40	09/18/19	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00131480	1,555.54	09/18/19	44299 ENGINEERING DESIGN ASSOCIATES	C
01	00131481	530.38	09/18/19	14218 HIGH SECURITY LOCK & ALARM	C
01	00131482	1,418.39	09/18/19	44772 HOME DEPOT	C
01	00131483	13,842.96	09/18/19	32772 J C JACOBS, INC.	C
01	00131484	2,300.50	09/18/19	15855 J F C ENGINEERS & SURVEYORS	C
01	00131485	41,328.56	09/18/19	41563 LONG BUILDING TECHNOLOGIES	C
01	00131486	26,004.98	09/18/19	81612 MAZ'S HOUSE & MOBILE HOME MOVERS	C
01	00131487	350.00	09/18/19	81752 PABLO AND PICASSO PAINTING	C
01	00131488	5,812.50	09/18/19	41003 PLAN ONE / ARCHITECTS	C
01	00131489	37,876.78	09/18/19	61689 ROBERT I. MERRILL COMPANY	C
01	00131490	252.90	09/18/19	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00131491	92.00	09/18/19	42761 RON'S ACE RENTALS	C
01	00131492	11,828.00	09/18/19	25234 S/D, INC.	C
01	00131493	16,200.00	09/18/19	27820 SURFACES, INC.	C
01	00131494	146.96	09/18/19	31151 WYOMING ENVIROMENTAL SERVICES	C
01	00131495	15.23	09/18/19	80411 BAKER, JOLENE	C
01	00131496	135.00	09/18/19	79235 CHRISTENSEN, AVERI DAWSON	C
01	00131497	135.00	09/18/19	79243 CHRISTENSEN, TREVOR RAY	C
01	00131498	5.03	09/18/19	69752 ETIER, JAMES	C
01	00131499	257.85	09/18/19	66753 JACKMAN, MATTHEW	C
01	00131500	83.75	09/18/19	66478 KURTH, HYRUM	C
01	00131501	331.00	09/18/19	59617 SUBWAYSTORE #12525	C
01	00131502	8.99	09/18/19	479 ACE HARDWARE	C
01	00131503	815.00	09/18/19	44424 PYROTECHS, INC.	C
01	00131504	29.96	09/18/19	479 ACE HARDWARE	C
01	00131505	183.18	09/18/19	21180 NICHOLAS & COMPANY, INC.	C
01	00131506	150.00	09/18/19	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00131507	4,419.00	09/18/19	1701 APPLE COMPUTER, INC.	C
01	00131508	1,281.74	09/18/19	42863 DELL COMPUTER CORPORATION	C
01	00131509	5,697.00	09/18/19	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00131510	93.50	09/18/19	45636 95 PERCENT GROUP INC.	C
01	00131511	697.20	09/18/19	43540 ATTAINMENT COMPANY IEP RESOURCES	C
01	00131512	102.88	09/18/19	55948 AUTISM-PRODUCTS.COM	C

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01	00131513	418.86	09/18/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00131514	87.66	09/18/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00131515	223.98	09/18/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00131516	28.59	09/18/19	79391 JOHNSON, SARAH	C
01	00131517	3,421.92	09/18/19	34991 MCGRAW-HILL EDUCATION	C
01	00131518	714.52	09/18/19	54232 N2Y	C
01	00131519	81.40	09/18/19	23265 PRO-ED	C
01	00131520	74.80	09/18/19	42020 REALLY GOOD STUFF, INC.	C
01	00131521	40.31	09/18/19	55590 RODRIGUEZ, CYNTHIA	C
01	00131522	540.97	09/18/19	33506 STAPLES	C
01	00131523	4,900.00	09/18/19	45506 UNIVERSITY OF OREGON EDUCATIONAL/COMMUNI	C
01	00131524	1,245.64	09/18/19	36072 CENTURYLINK	C
01	00131525	32,871.54	09/18/19	21180 NICHOLAS & COMPANY, INC.	C
01	00131526	23.00	09/18/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00131527	45.00	09/18/19	42186 PITNEY BOWES, INC.	C
01	00131528	50.00	09/18/19	41075 SWEETWATER COUNTY HEALTH DEPT.	C
01	00131529	90.00	09/18/19	72842 WYODATA SECURITY, INC.	C
01	00131530	213.80	09/18/19	11075 FEDERAL EXPRESS	C
01	00131531	1,144.17	09/18/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00131532	38.94	09/18/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00131533	628.56	09/18/19	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00131534	91.93	09/18/19	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00131535	1,084.70	09/18/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00131536	272.54	09/18/19	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00131537	3,500.00	09/18/19	71366 KEEPITSAFE, INC	C
01	00131538	35.03	09/18/19	82082 LOFLEY, HAILEY	C
01	00131539	12,909.50	09/18/19	41563 LONG BUILDING TECHNOLOGIES	C
01	00131540	120.00	09/18/19	33149 MAKEMUSIC, INC.	C
01	00131541	539.28	09/18/19	24643 MCALISTER'S DELI	C
01	00131542	388.70	09/18/19	78980 MCDONALD'S	C
01	00131543	1,236.20	09/18/19	19009 MCFADDEN WHOLESALE	C
01	00131544	560.00	09/18/19	59994 MEMORIAL HOSPITAL CLINIC	C
01	00131545	651.46	09/18/19	40929 MITCHELSON, PATTY	C
01	00131546	11.90	09/18/19	29882 MODEL SIGN	C
01	00131547	1,911.31	09/18/19	55751 MOUNTAINLAND SUPPLY CO.	C
01	00131548	89.97	09/18/19	62863 MURDOCH'S	C
01	00131549	464.82	09/18/19	33014 MUSIC IS ELEMENTARY	C
01	00131550	105.44	09/18/19	20526 NASCO	C
01	00131551	17,105.80	09/18/19	68853 NATIONAL ART & SCHOOL SUPPLIES, INC	C
01	00131552	360.51	09/18/19	60500 NATIONAL GEOGRAPHIC EXPLORER	C
01	00131553	835.98	09/18/19	43038 NATIONAL GEOGRAPHIC KIDS	C
01	00131554	170.00	09/18/19	72540 NATIONAL SPEECH & DEBATE ASSOCIATION	C
01	00131555	40,938.28	09/18/19	43649 NORTHEAST WYOMING BOCES	C
01	00131556	273.00	09/18/19	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00131557	437.10	09/18/19	54941 ORIENTAL TRADING	C
01	00131558	178.00	09/18/19	40795 PALOS SPORTS	C
01	00131559	20.07	09/18/19	77801 PEDRI, RORI	C
01	00131560	98.94	09/18/19	37567 PELTIER, SHAWN	C
01	00131561	900.98	09/18/19	16012 PETERBILT OF WYOMING	C
01	00131562	20.30	09/18/19	7889 PHILLIPS, ROBIN	C
01	00131563	300.00	09/18/19	82120 PHONY STARK INDUSTRIES, LLC	C
01	00131564	35.00	09/18/19	40118 PICKIN' PALACE, THE	C
01	00131565	875.00	09/18/19	46850 PINEAPPLE'S PLACE	C
01	00131566	195.00	09/18/19	42186 PITNEY BOWES, INC.	C
01	00131567	50.00	09/18/19	45200 PURPLE SAGE MUNICIPAL GOLF COURSE	C

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01	00131568	39.96	09/18/19	23624 QUILL CORPORATION #118624	C
01	00131569	484.54	09/18/19	44775 QUIZNO'S	C
01	00131570	954.22	09/18/19	33556 R S REFRIGERATION SUPPLY	C
01	00131571	83.00	09/18/19	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00131572	75.00	09/18/19	24181 RAWLINS HIGH SCHOOL ACTIVITIES	C
01	00131573	637.00	09/18/19	79430 REAL KLEEN JANITORIAL	C
01	00131574	44.92	09/18/19	42020 REALLY GOOD STUFF, INC.	C
01	00131575	51,028.22	09/18/19	24446 REGION V BOCES	C
01	00131576	1,019.45	09/18/19	60160 REGIONAL SUPPLY	C
01	00131577	320.70	09/18/19	40288 RIDDELL ALL AMERICAN SPORTS	C
01	00131578	203.41	09/18/19	82066 RIVERSIDE INSIGHTS	C
01	00131579	6,593.92	09/18/19	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00131580	868.96	09/18/19	23907 ROCK SPRINGS WINNELSON	C
01	00131581	545.95	09/18/19	81949 ROGUE FITNESS	C
01	00131582	399.04	09/18/19	42761 RON'S ACE RENTALS	C
01	00131583	104.39	09/18/19	2674 SCHOLASTIC CLASSROOM MAGAZINES	C
01	00131584	939.50	09/18/19	25693 SCHOOL HEALTH CORPORATION	C
01	00131585	555.00	09/18/19	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00131586	34.34	09/18/19	81892 SCHWEDA, MELINDA	C
01	00131587	42.86	09/18/19	44154 SCOTT, KENDRA	C
01	00131588	27.50	09/18/19	40116 SHADOW MOUNTAIN SPRING WATER	C
01	00131589	1,035.00	09/18/19	33120 SIDELINE COLLECTIONS, INC.	C
01	00131590	223.68	09/18/19	64840 SILVER MINE SUBS	C
01	00131591	355.96	09/18/19	68578 SMALLWOOD LOCK SUPPLY	C
01	00131592	709.87	09/18/19	26590 SMITH'S FOOD & DRUG	C
01	00131593	36,271.00	09/18/19	47848 SOLIANT HEALTH	C
01	00131594	10,351.03	09/18/19	45020 SOLUTION TREE	C
01	00131595	13.55	09/18/19	69949 SPICER, KALLI	C
01	00131596	1,649.21	09/18/19	33506 STAPLES	C
01	00131597	43.44	09/18/19	49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL	C
01	00131598	100.00	09/18/19	41075 SWEETWATER COUNTY HEALTH DEPT.	C
01	00131599	10,000.00	09/18/19	27960 SWEETWATER COUNTY LIBRARY	C
01	00131600	12,828.87	09/18/19	27969 SWEETWATER COUNTY TREASURER MR. ROBB SLA	C
01	00131601	705.37	09/18/19	28006 SWEETWATER PLUMBING	C
01	00131602	500,000.00	09/18/19	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00131603	10.44	09/18/19	20532 SWENSON, TONYA	C
01	00131604	26.50	09/18/19	73504 TAYLOR, TINA	C
01	00131605	714.00	09/18/19	53244 TEACHER INNOVATIONS, INC.	C
01	00131606	54,697.00	09/18/19	80950 TEACHERS' CURRICULUM INSTITUTE	C
01	00131607	379.54	09/18/19	33050 TEXAS ROADHOUSE	C
01	00131608	780.00	09/18/19	29033 TIRE DEN, THE	C
01	00131609	20.00	09/18/19	82031 TRANQUILINO, JACOB	C
01	00131610	300.00	09/18/19	45587 TRILLS & THRILL	C
01	00131611	727.08	09/18/19	14354 TSA CONSULTING GROUP, INC.	C
01	00131612	1,410.50	09/18/19	29954 UNIVERSAL ATHLETIC	C
01	00131613	55.00	09/18/19	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00131614	7.41	09/18/19	31194 WAXIE SANITARY SUPPLY	C
01	00131615	102.00	09/18/19	31236 WEBER STATE UNIVERSITY TRACK & FIELD	C
01	00131616	225.92	09/18/19	42346 WELLS FARGO BANK OF WYOMING	C
01	00131617	135.49	09/18/19	42346 WELLS FARGO BANK OF WYOMING	C
01	00131618	267.23	09/18/19	25313 WENDY'S	C
01	00131619	1,430.00	09/18/19	31511 WESTERN PSYCHOLOGICAL SERVICES	C
01	00131620	1,162.57	09/18/19	49271 WEX BANK	C
01	00131621	517.92	09/18/19	31723 WHITE MOUNTAIN GOLF COURSE	C
01	00131622	101.62	09/18/19	79030 WINSUPPLY ROCK SPRINGS CO.	C

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01	00131623	24.13	09/18/19	49034 WRIGHT, STEPHEN	C
01	00131624	900.00	09/18/19	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00131625	275.00	09/18/19	42748 WYOMING HIGH SCHOOL FORENSIC ASSOCIATION	C
01	00131626	4,100.00	09/18/19	32444 WYOMING STATE LIBRARY	C
01	00131627	6,511.14	09/18/19	32648 ZANER BLOSER EDUCATIONAL PUBLISHERS	C
01	00131628	197.23	09/18/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00131629	595.00	09/18/19	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00131630	145.00	09/18/19	72893 LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	C
01	00131631	112.90	09/18/19	54941 ORIENTAL TRADING	C
01	00131632	353.80	09/18/19	43131 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	C
01	00131633	77.21	09/18/19	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00131634	259.20	09/18/19	32786 STOELTING	C
01	00131635	71.89	09/18/19	28447 TEACHER CREATED RESOURCES	C
01	00131636	54.00	09/18/19	53244 TEACHER INNOVATIONS, INC.	C
01	00131637	223.80	09/18/19	49689 WAGE WORKS	C
01	00131638	180.00	09/18/19	72842 WYODATA SECURITY, INC.	C
01	00131639	1,167.20	09/18/19	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00131640	1,651.80	09/18/19	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00131641	2,426.12	09/18/19	24287 BARNES & NOBLE	C
01	00131642	10,019.46	09/18/19	135 CAMP F.E.A.T. SWEETWATER SCHOOL DISTRICT	C
01	00131643	537.47	09/18/19	43306 CDW-G, INC.	C
01	00131644	346.80	09/18/19	37605 CUNDALL, JOHN	C
01	00131645	286.13	09/18/19	42863 DELL COMPUTER CORPORATION	C
01	00131646	919.10	09/18/19	42620 EAI EDUCATION	C
01	00131647	900.00	09/18/19	14365 HOGG, GARY	C
01	00131648	310.36	09/18/19	20036 MCCURDY, NANETTE	C
01	00131649	4,577.90	09/18/19	31305 NORCO INC	C
01	00131650	206.73	09/18/19	26590 SMITH'S FOOD & DRUG	C
01	00131651	5,227.56	09/18/19	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00131652	80.00	09/18/19	57770 TECHNOKIDS, INC.	C
01	00131653	13,640.10	09/18/19	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00131654	1,406.75	09/18/19	479 ACE HARDWARE	C
01	00131655	391.34	09/18/19	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00131656	897.00	09/18/19	1701 APPLE COMPUTER, INC.	C
01	00131657	1,000.00	09/18/19	74667 ARAMBEL, DAVID	C
01	00131658	6,268.44	09/18/19	24287 BARNES & NOBLE	C
01	00131659	436.52	09/18/19	19054 BATTERY SYSTEMS	C
01	00131660	54.28	09/18/19	35033 BEAR, DYLAN	C
01	00131661	9.69	09/18/19	43663 BLOEDORN LUMBER COMPANY	C
01	00131662	2,777.78	09/18/19	34207 BRC FAMILY HEARING SOLUTIONS	C
01	00131663	58.30	09/18/19	64696 CALLAHAN, CASEY	C
01	00131664	690.14	09/18/19	43306 CDW-G, INC.	C
01	00131665	169.61	09/18/19	74624 CLAY-KING.COM	C
01	00131666	29.76	09/18/19	58742 COBB, FREDELLA	C
01	00131667	640.00	09/18/19	43845 COMFORT INN	C
01	00131668	752.00	09/18/19	38346 COMFORT INN	C
01	00131669	6.95	09/18/19	45121 DYNAMIC MEASUREMENT GROUP	C
01	00131670	82,751.80	09/18/19	81736 ELUMA, LLC	C
01	00131671	200.00	09/18/19	59862 EYE OF THE TIGER TEES	C
01	00131672	2,746.26	09/18/19	10930 FAIRMONT SUPPLY COMPANY	C
01	00131673	369.60	09/18/19	43074 FAIRVIEW LEARNING CORPORATION	C
01	00131674	279.70	09/18/19	59510 GARDNER, SAMANTHA	C
01	00131675	52.14	09/18/19	53180 GRUBE, ANNA	C
01	00131676	556.91	09/18/19	13415 HACH COMPANY	C
01	00131677	338.00	09/18/19	54798 HEARTSMART TECHNOLOGIES	C

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01	00131678	20,883.48	09/18/19	77666 HELLO FOUNDATION, THE	C
01	00131679	421.41	09/18/19	44772 HOME DEPOT	C
01	00131680	99.00	09/18/19	30953 IXL LEARNING	C
01	00131681	762.35	09/18/19	479 ACE HARDWARE	C
01	00131682	1,530.86	09/18/19	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00131683	108.99	09/18/19	43172 ALGY, TEAM COLLECTION	C
01	00131684	325.00	09/18/19	66109 ALTA DEBATE	C
01	00131685	125.00	09/18/19	42550 AMERICAN CHORAL DIRECTORS ASSOCIATION	C
01	00131686	154.99	09/18/19	39029 AUTO PARTS UNLIMITED	C
01	00131687	272.60	09/18/19	32796 BAND SHOPPE	C
01	00131688	60.00	09/18/19	43943 BIG THICKET BROADCASTING	C
01	00131689	419.00	09/18/19	77771 BOYS 'N BERRYS LLC	C
01	00131690	2,708.43	09/18/19	42467 BSN SPORTS	C
01	00131691	2,647.04	09/18/19	43306 CDW-G, INC.	C
01	00131692	588.42	09/18/19	82007 CLASS ACT UNIFORMS	C
01	00131693	1,143.83	09/18/19	43349 CUMMINS INTERNATIONAL, INC.	C
01	00131694	450.00	09/18/19	33574 DJ'S GLASS PLUS	C
01	00131695	30.00	09/18/19	9458 EAGLE UNIFORM SUPPLY	C
01	00131696	100.00	09/18/19	74551 EDUCATIONAL THEATRE ASSOCIATION	C
01	00131697	215.58	09/18/19	63380 ELAN PUBLISHING COMPANY	C
01	00131698	173.40	09/18/19	10143 ELDER EQUIPMENT LEASING	C
01	00131699	240.00	09/18/19	59862 EYE OF THE TIGER TEES	C
01	00131700	184.00	09/18/19	73890 FAIRFIELD INN & SUITES	C
01	00131701	81.38	09/18/19	43340 FEED STORE, THE	C
01	00131702	188.61	09/18/19	15717 FIRST CHOICE FORD	C
01	00131703	33.96	09/18/19	40517 FLEET PRIDE	C
01	00131704	564.00	09/18/19	25917 HAMPTON INN	C
01	00131705	95.50	09/18/19	14218 HIGH SECURITY LOCK & ALARM	C
01	00131706	9,736.33	09/18/19	42600 HOMAX OIL SALES, INC.	C
01	00131707	2,319.95	09/18/19	44772 HOME DEPOT	C
01	00131708	23.21	09/18/19	31976 HONNEN EQUIPMENT CO.	C
01	00131709	359.85	09/18/19	44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C	C
01	00131710	200.00	09/18/19	25488 JOY OF TOURNAMENTS, THE	C
01	00131711	483.99	09/18/19	39029 AUTO PARTS UNLIMITED	C
01	00131712	682.10	09/18/19	32796 BAND SHOPPE	C
01	00131713	222.00	09/18/19	73601 BAYMONT INN & SUITES	C
01	00131714	504.10	09/18/19	30414 BREADBOARD OF BUFFALO LLC, THE	C
01	00131715	438.93	09/18/19	4068 BUSH WELLS SPORTING GOODS	C
01	00131716	3,282.82	09/18/19	6210 COMMUNICATION TECHNOLOGIES	C
01	00131717	119.54	09/18/19	42863 DELL COMPUTER CORPORATION	C
01	00131718	80.00	09/18/19	9458 EAGLE UNIFORM SUPPLY	C
01	00131719	308.82	09/18/19	10143 ELDER EQUIPMENT LEASING	C
01	00131720	2,884.80	09/18/19	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00131721	18.12	09/18/19	15717 FIRST CHOICE FORD	C
01	00131722	714.31	09/18/19	11304 FLINN SCIENTIFIC, INC.	C
01	00131723	456.07	09/18/19	43582 HOWARD SUPPLY COMPANY	C
01	00131724	3,158.56	09/18/19	14833 HY-KO SUPPLY & MAINTENANCE PRODUCTS	C
01	00131725	1,236.00	09/18/19	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00131726	25.00	09/18/19	69990 BARKER, JAMES	C
01	00131727	56.00	09/18/19	55263 NEESE, STEPHANIE LYNN	C
01	00131728	65.60	09/18/19	77739 PEAD, NATHAN PAUL	C
01	00131729	335.56	09/18/19	21857 QUINNEY, ERIC	C
01	00131730	100.00	09/18/19	81884 RYAN, TREVOR	C
01	00131731	25.00	09/18/19	77712 SMITH II, WILLIAM J.	C
01	00131732	544.00	09/18/19	24554 WHISTLES AND BOOKS	C

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01	00131733	36.00	09/18/19	3744 BRIDGER VALLEY ELECTRIC	C
01	00131734	840.31	09/18/19	36072 CENTURYLINK	C
01	00131735	5,310.33	09/20/19	1360 AMERICAN FAMILY LIFE	C
01	00131736	1,004.87	09/20/19	70009 AMERICAN FAMILY LIFE	C
01	00131737	361.12	09/20/19	75027 AMERICAN FAMILY LIFE	C
01	00131738	313.95	09/20/19	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00131739	56.16	09/20/19	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00131740	1,310.00	09/20/19	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00131741	1,087.50	09/20/19	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00131742	195,877.02	09/20/19	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131743	173,171.34	09/20/19	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131744	45,809.98	09/20/19	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00131745	326.04	09/20/19	69833 ECMC	C
01	00131746	2,850.00	09/20/19	36722 FIDELITY INVESTMENTS	C
01	00131747	1,300.00	09/20/19	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00131748	1,000.00	09/20/19	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00131749	20,141.40	09/20/19	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00131750	6,796.93	09/20/19	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00131751	12.50	09/20/19	14617 HORACE MANN LIFE INSURANCE	C
01	00131752	262.50	09/20/19	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00131753	350.00	09/20/19	76759 MG TRUST COMPANY, LLC	C
01	00131754	88.00	09/20/19	68241 NCPERS LIFE INSURANCE	C
01	00131755	173.00	09/20/19	78573 NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	C
01	00131756	275.00	09/20/19	2453 NYLIAC	C
01	00131757	150.00	09/20/19	21760 OPPENHEIMER FUNDS SERVICES	C
01	00131758	21,322.76	09/20/19	64181 OPTUM BANK ACH OPERATIONS	C
01	00131759	400.00	09/20/19	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00131760	50.00	09/20/19	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00131761	450.00	09/20/19	37702 SCDU	C
01	00131762	50.00	09/20/19	41483 SCHOLAR'S EDGE	C
01	00131763	365.00	09/20/19	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00131764	3,214.69	09/20/19	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00131765	2,374.96	09/20/19	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00131766	188.87	09/20/19	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00131767	3,164.41	09/20/19	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00131768	1,907.96	09/20/19	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00131769	815.95	09/20/19	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00131770	301.00	09/20/19	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00131771	50.00	09/20/19	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00131772	700.00	09/20/19	30915 WADDELL AND REED	C
01	00131773	4,159.38	09/20/19	30914 WADDELL AND REED, INC.	C
01	00131774	8,244.45	09/20/19	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00131775	425.00	09/20/19	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00131776	292,519.88	09/20/19	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00131777	849.08	09/20/19	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00131778	252.32	09/23/19	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131779	133.68	09/23/19	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131780	59.02	09/23/19	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00131781	39.00	09/23/19	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00131782	46.31	09/23/19	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00131783	358.55	09/23/19	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00131784	281.91	09/24/19	32007 WOODWORKER'S SUPPLY, INC.	C
01	00131785	245.40	09/25/19	41122 VERIZON WIRELESS	C
01	00131786	552.01	09/25/19	41122 VERIZON WIRELESS	C
01	00131787	1,220.10	09/25/19	41122 VERIZON WIRELESS	C

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01	00131788	550.19	09/25/19	41122 VERIZON WIRELESS	C
01	00131789	300.91	09/25/19	41122 VERIZON WIRELESS	C
01	00131790	505.36	09/25/19	41122 VERIZON WIRELESS	C
01	00131791	53.16	09/25/19	41122 VERIZON WIRELESS	C
01	00131792	718.63	09/25/19	41122 VERIZON WIRELESS	C
01	00131793	328.37	09/25/19	32770 CENTURYLINK	C
01	00131794	3,961.85	09/25/19	73520 DOMINION ENERGY	C
01	00131795	44,307.78	09/25/19	45185 ROCKY MOUNTAIN POWER	C
01	00131796	644.40	09/25/19	44502 ALBANY COUNTY OFFICIALS ASSN.	C
01	00131797	25.00	09/25/19	69990 BARKER, JAMES	C
01	00131798	100.00	09/25/19	77984 ERRAMOUSPE, MARK J.	C
01	00131799	23.00	09/25/19	82821 HUNT, PAXTON	C
01	00131800	23.00	09/25/19	82813 KEELER, KARSON	C
01	00131801	119.80	09/25/19	78190 LEE, CHARLES R.	C
01	00131802	69.00	09/25/19	82783 LOGAN, BRENLEE	C
01	00131803	23.00	09/25/19	82805 MAKRIS, TY	C
01	00131804	25.00	09/25/19	77704 MERKLEY, MICHAEL ALLEN	C
01	00131805	135.00	09/25/19	55263 NEESE, STEPHANIE LYNN	C
01	00131806	388.00	09/25/19	38505 RAWLINS OFFICIALS ASSOCIATION	C
01	00131807	200.00	09/25/19	81884 RYAN, TREVOR	C
01	00131808	25.00	09/25/19	77682 SEPPIE, COLE N.	C
01	00131809	25.00	09/25/19	77690 SEPPIE, RACHEL L.	C
01	00131810	25.00	09/25/19	77712 SMITH II, WILLIAM J.	C
01	00131811	960.80	09/25/19	82023 SOUTHWEST WYOMING FOOTBALL OFFICIALS	C
01	00131812	1,088.00	09/25/19	24554 WHISTLES AND BOOKS	C
01	00131813	300.00	09/25/19	82856 WILLEY, ARTHUR	C
01	00131814	140.29	09/25/19	11075 FEDERAL EXPRESS	C
01	00131815	851.11	09/25/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00131816	185.47	09/25/19	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00131817	273.00	09/25/19	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00131818	9,205.72	09/25/19	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00131819	32,762.50	09/25/19	47848 SOLIANT HEALTH	C
01	00131820	1,906.69	09/25/19	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00131821	3,819.00	09/25/19	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00131822	62.60	09/25/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00131823	2,250.00	09/25/19	41224 SUMMER DRIVERS ED PROGRAM NORTH SIDE STA	C
01	00131824	.10	09/25/19	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00131825	4,000.00	09/25/19	41224 SUMMER DRIVERS ED PROGRAM NORTH SIDE STA	C
01	00131826	30.44	09/27/19	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00131827	236.48	10/01/19	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131828	418.36	10/01/19	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131829	55.32	10/01/19	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00131830	39.00	10/01/19	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00131831	35.78	10/01/19	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00131832	87.92	10/01/19	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00131833	336.04	10/01/19	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00131834	1,625.00	10/01/19	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00131835	474.99	10/02/19	82279 BMO HARRIS BANK-DARIN ANDERSON	C
01	00131836	279.00	10/02/19	82430 BMO HARRIS BANK-MARIE HALL	C
01	00131837	803.13	10/02/19	82449 BMO HARRIS BANK-MARK LENHARDT	C
01	00131838	1,711.91	10/02/19	82112 BMO HARRIS BANK-MARK PORTILLO	C
01	00131839	331.86	10/02/19	82554 BMO HARRIS BANK-ROBERT LEGERSKI	C
01	00131840	394.60	10/02/19	82635 BMO HARRIS BANK-THOMAS JASSMAN	C
01	00131841	248.97	10/02/19	82112 BMO HARRIS BANK-MARK PORTILLO	C
01	00131842	22.02	10/02/19	82236 BMO HARRIS BANK-CARA PEDRI	C

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01	00131843	131.94	10/02/19	36072 CENTURYLINK	C
01	00131844	39.80	10/02/19	36072 CENTURYLINK	C
01	00131845	14.42	10/02/19	81825 LINGO	C
01	00131846	53.16	10/02/19	41122 VERIZON WIRELESS	C
01	00131847	167.93	10/02/19	41122 VERIZON WIRELESS	C
01	00131848	65.69	10/02/19	41122 VERIZON WIRELESS	C
01	00131849	53.16	10/02/19	41122 VERIZON WIRELESS	C
01	00131850	638.85	10/02/19	81825 LINGO	C
01	00131851	6.63	10/02/19	81825 LINGO	C
01	00131852	538.62	10/02/19	11075 FEDERAL EXPRESS	C
01	00131853	67.01	10/02/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00131854	113.50	10/02/19	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00131855	575.00	10/02/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00131856	800.39	10/02/19	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00131857	596.10	10/02/19	74039 FIRST BANKCARD - TONY LEGERSKI	C
01	00131858	544.95	10/02/19	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00131859	117.00	10/02/19	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00131860	185.02	10/02/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00131861	98.67	10/02/19	78263 SWEETWATER CO SCHOOL DIST#1 - CBI -RSJH	C
01	00131862	654.88	10/02/19	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00131863	945.58	10/02/19	36072 CENTURYLINK	C
01	00131864	1,231.44	10/02/19	73520 DOMINION ENERGY	C
01	00131865	48.00	10/02/19	69990 BARKER, JAMES	C
01	00131866	220.08	10/02/19	71790 BOULETTE, JANET	C
01	00131867	100.00	10/02/19	82961 FRIEL, ROBERT	C
01	00131868	118.00	10/02/19	82724 HARRIS, PATRICK	C
01	00131869	220.08	10/02/19	71684 HENDRICKSON, ANGELA	C
01	00131870	242.00	10/02/19	82716 HILDNER, JACK	C
01	00131871	108.00	10/02/19	78344 KENNEDY, TODD	C
01	00131872	108.00	10/02/19	77860 MEGEATH, RUSSELL	C
01	00131873	48.00	10/02/19	5584 MITCHELSON, WILLIAM	C
01	00131874	56.00	10/02/19	55263 NEESE, STEPHANIE LYNN	C
01	00131875	183.16	10/02/19	21857 QUINNEY, ERIC	C
01	00131876	281.00	10/02/19	38505 RAWLINS OFFICIALS ASSOCIATION	C
01	00131877	375.68	10/02/19	61468 ROONEY, PATRICK MICHAEL	C
01	00131878	100.00	10/02/19	81884 RYAN, TREVOR	C
01	00131879	118.00	10/02/19	82708 SAUNDERS, FRISCO	C
01	00131880	232.00	10/02/19	78107 SMITH, ALLAN	C
01	00131881	118.00	10/02/19	82694 SUTT, LARRY	C
01	00131882	69.00	10/02/19	82791 THOREN, ITHLEE	C
01	00131883	164.56	10/02/19	75310 WABBE, VIRGINIA ANN	C
01	00131884	175.60	10/02/19	82910 WALKER, KIRBY	C
01	00131885	200.00	10/02/19	78000 WHARTON, MATTHEW THOMAS	C
01	00131886	50.00	10/02/19	82856 WILLEY, ARTHUR	C
01	00131887	108.00	10/02/19	81990 WILLIAMS, MICHAEL	C
01	00131888	5,242.83	10/04/19	1360 AMERICAN FAMILY LIFE	C
01	00131889	361.12	10/04/19	75027 AMERICAN FAMILY LIFE	C
01	00131890	313.95	10/04/19	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00131891	1,310.00	10/04/19	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00131892	1,087.50	10/04/19	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00131893	144,411.10	10/04/19	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131894	118,514.49	10/04/19	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00131895	33,773.52	10/04/19	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00131896	326.04	10/04/19	69833 ECMC	C
01	00131897	2,850.00	10/04/19	36722 FIDELITY INVESTMENTS	C

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01	00131898	600.00	10/04/19	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00131899	10,640.83	10/04/19	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00131900	5,353.97	10/04/19	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFIT	C
01	00131901	12.50	10/04/19	14617 HORACE MANN LIFE INSURANCE	C
01	00131902	262.50	10/04/19	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00131903	700.00	10/04/19	82872 IVY FUNDS	C
01	00131904	3,784.38	10/04/19	82864 IVY FUNDS	C
01	00131905	350.00	10/04/19	76759 MG TRUST COMPANY, LLC	C
01	00131906	72.00	10/04/19	68241 NCPERS LIFE INSURANCE	C
01	00131907	173.00	10/04/19	78573 NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	C
01	00131908	275.00	10/04/19	2453 NYLIAC	C
01	00131909	150.00	10/04/19	21760 OPPENHEIMER FUNDS SERVICES	C
01	00131910	10,755.26	10/04/19	64181 OPTUM BANK ACH OPERATIONS	C
01	00131911	150.00	10/04/19	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00131912	50.00	10/04/19	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00131913	450.00	10/04/19	37702 SCDU	C
01	00131914	50.00	10/04/19	41483 SCHOLAR'S EDGE	C
01	00131915	115.00	10/04/19	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00131916	780.75	10/04/19	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00131917	2,374.96	10/04/19	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00131918	138.87	10/04/19	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00131919	2,803.43	10/04/19	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00131920	1,682.96	10/04/19	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00131921	775.68	10/04/19	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00131922	151.00	10/04/19	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00131923	50.00	10/04/19	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00131924	5,044.97	10/04/19	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00131925	425.00	10/04/19	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00131926	12,522.90	10/04/19	32287 WYOMING EDUCATION ASSOCIATION	C
01	00131927	216,860.09	10/04/19	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00131928	1,941.26	10/04/19	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00131929	842.45	10/09/19	82198 BMO HARRIS BANK-BLAINE CHRISTENSEN	C
01	00131930	1,131.72	10/09/19	82376 BMO HARRIS BANK-JOSEPH CLINGENPEEL	C
01	00131931	300.00	10/09/19	82449 BMO HARRIS BANK-MARK LENHARDT	C
01	00131932	239.97	10/09/19	82112 BMO HARRIS BANK-MARK PORTILLO	C
01	00131933	746.79	10/09/19	82597 BMO HARRIS BANK-SHAWN PYER	C
01	00131934	1,047.72	10/09/19	82627 BMO HARRIS BANK-TERRY BERNATIS	C
01	00131935	115.43	10/09/19	82635 BMO HARRIS BANK-THOMAS JASSMAN	C
01	00131936	509.28	10/09/19	82112 BMO HARRIS BANK-MARK PORTILLO	C
01	00131937	349.93	10/09/19	82600 BMO HARRIS BANK-STEPHANIE TOLMAN	C
01	00131938	272.32	10/09/19	82490 BMO HARRIS BANK-MELISSA DEBERNARDI	C
01	00131939	1,455.00	10/09/19	77020 BYRON, WENDY	C
01	00131940	178.50	10/09/19	8861 DOMINO'S PIZZA	C
01	00131941	98.00	10/09/19	14218 HIGH SECURITY LOCK & ALARM	C
01	00131942	1,595.00	10/09/19	77011 HIGHSOPE EDUCATIONAL RESEARCH FOUND.	C
01	00131943	81.45	10/09/19	40240 INSIGHT	C
01	00131944	111.30	10/09/19	53830 JIMMY JOHNS	C
01	00131945	127.95	10/09/19	62200 KAPLAN EARLY LEARNING COMPANY	C
01	00131946	108.00	10/09/19	7161 LOVING GUIDANCE, INC.	C
01	00131947	605.34	10/09/19	56707 MEADOW GOLD DAIRIES SLC	C
01	00131948	2,182.03	10/09/19	21180 NICHOLAS & COMPANY, INC.	C
01	00131949	259.80	10/09/19	20346 OFFICE SHOP, INC.	C
01	00131950	135.72	10/09/19	71587 PEDRI, CARA	C
01	00131951	700.38	10/09/19	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00131952	1,395.56	10/09/19	45185 ROCKY MOUNTAIN POWER	C

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01	00131953	541.61	10/09/19	26590 SMITH'S FOOD & DRUG	C
01	00131954	40.00	10/09/19	38225 STATE OF WYOMING DEPARTMENT OF FAMILY SE	C
01	00131955	60.00	10/09/19	65307 SUCCESSFUL SOLUTIONS PROF. DEVELOPMENT	C
01	00131956	240.00	10/09/19	72036 SWEETWATER COUNTY FIRE DISTRICT #1	C
01	00131957	45.43	10/09/19	31151 WYOMING ENVIROMENTAL SERVICES	C
01	00131958	126.18	10/09/19	32257 WYOMING.COM	C
01	00131959	250.40	10/09/19	43306 CDW-G, INC.	C
01	00131960	4,170.15	10/09/19	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00131961	1,174.19	10/09/19	33235 HOBART CORPORATION	C
01	00131962	16,986.39	10/09/19	56707 MEADOW GOLD DAIRIES SLC	C
01	00131963	825.36	10/09/19	47627 MUIR ENTERPRISES INC.	C
01	00131964	357.13	10/09/19	21180 NICHOLAS & COMPANY, INC.	C
01	00131965	620.11	10/09/19	56952 RSNB BANK	C
01	00131966	149,785.00	10/09/19	81620 VEND-UCATION	C
01	00131967	210.12	10/09/19	31151 WYOMING ENVIROMENTAL SERVICES	C
01	00131968	110.00	10/09/19	6037 COLORADO TIME SYSTEMS	C
01	00131969	4,575.00	10/09/19	70220 W.R.M CONSTRUCTION	C
01	00131970	4,187.50	10/09/19	81965 ACCURATE ENTERPRISES	C
01	00131971	486.31	10/09/19	2985 BENNETT PAINT AND GLASS	C
01	00131972	1,972.60	10/09/19	43663 BLOEDORN LUMBER COMPANY	C
01	00131973	7,490.56	10/09/19	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00131974	272.43	10/09/19	44772 HOME DEPOT	C
01	00131975	251.18	10/09/19	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00131976	3,722.84	10/09/19	55751 MOUNTAINLAND SUPPLY CO.	C
01	00131977	968.75	10/09/19	41003 PLAN ONE / ARCHITECTS	C
01	00131978	576.76	10/09/19	33556 R S REFRIGERATION SUPPLY	C
01	00131979	18.85	10/09/19	28006 SWEETWATER PLUMBING	C
01	00131980	1,525.00	10/09/19	70220 W.R.M CONSTRUCTION	C
01	00131981	99.15	10/09/19	79030 WINSUPPLY ROCK SPRINGS CO.	C
01	00131982	510.00	10/09/19	82929 ACADEMY OF PEDIATRIC PHYSICAL THERAPY	C
01	00131983	345.20	10/09/19	69795 ANDERSON, HEATHER	C
01	00131984	44.07	10/09/19	44712 ARNOLDI, KAYCI	C
01	00131985	4,000.00	10/09/19	78719 BLIND MULE BEHAVIORAL SERVICES	C
01	00131986	415.00	10/09/19	81140 COMMUNITY PLAYTHINGS	C
01	00131987	310.00	10/09/19	44841 ESI MANAGEMENT GROUP CRITICAL ISSUES CON	C
01	00131988	85.76	10/09/19	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00131989	46.62	10/09/19	44980 GUNTER, TIFFANY	C
01	00131990	376.00	10/09/19	3166 HOLIDAY INN	C
01	00131991	271.50	10/09/19	40240 INSIGHT	C
01	00131992	1,362.90	10/09/19	41708 JAMES STANFIELD COMPANY, INC.	C
01	00131993	989.55	10/09/19	42763 LEARNING A-Z	C
01	00131994	1,083.88	10/09/19	34991 MCGRAW-HILL EDUCATION	C
01	00131995	89.36	10/09/19	54941 ORIENTAL TRADING	C
01	00131996	500.00	10/09/19	83038 PETTY CASH- ANTHONY (TONY) LEGERSKI	C
01	00131997	2,626.99	10/09/19	45097 PHONAK HEARING SYSTEMS	C
01	00131998	325.00	10/09/19	23265 PRO-ED	C
01	00131999	138.38	10/09/19	55590 RODRIGUEZ, CYNTHIA	C
01	00132000	395.12	10/09/19	28886 SCHOOLOUTLET.COM	C
01	00132001	138.22	10/09/19	26590 SMITH'S FOOD & DRUG	C
01	00132002	144.95	10/09/19	38347 SMITH'S FOOD & DRUG	C
01	00132003	294.00	10/09/19	32997 WEST MUSIC	C
01	00132004	1,094.50	10/09/19	81973 WINSOR LEARNING, INC.	C
01	00132005	6,374.87	10/09/19	57975 CAPITAL BUSINESS SYSTEMS, INC.	C
01	00132006	66.99	10/09/19	42863 DELL COMPUTER CORPORATION	C
01	00132007	7,159.67	10/09/19	42682 ELECTRICAL CONNECTIONS, INC.	C

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01	00132008	295.80	10/09/19	68586 FISHER, STEPHEN	C
01	00132009	4,156.58	10/09/19	40240 INSIGHT	C
01	00132010	649.00	10/09/19	12017 OTHER WORLD COMPUTING	C
01	00132011	45,504.63	10/09/19	42610 RESTAURANT & STORE EQUIPMENT	C
01	00132012	7,529.71	10/09/19	50687 TIMECLOCK PLUS	C
01	00132013	9.76	10/09/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00132014	51.98	10/09/19	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00132015	1,700.00	10/09/19	42510 HYDE, BRAD	C
01	00132016	123.44	10/09/19	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00132017	68.21	10/09/19	70610 KNUDSEN, JOSH	C
01	00132018	1,099.45	10/09/19	42763 LEARNING A-Z	C
01	00132019	16,767.51	10/09/19	45184 LEMICH LAW CENTER	C
01	00132020	3,296.71	10/09/19	39187 LEWIS PAPER	C
01	00132021	14.86	10/09/19	81221 LOVELAND, ROBERT	C
01	00132022	375.00	10/09/19	43697 M H S	C
01	00132023	55.66	10/09/19	72664 MACY, JERRY	C
01	00132024	243.60	10/09/19	43376 MALONEY, WANDA	C
01	00132025	240.00	10/09/19	67750 MATHCOUNTS FOUNDATION	C
01	00132026	246.30	10/09/19	19009 MCFADDEN WHOLESALE	C
01	00132027	564.92	10/09/19	19020 MCGOVERN, KELLY	C
01	00132028	48.61	10/09/19	34991 MCGRAW-HILL EDUCATION	C
01	00132029	21.46	10/09/19	64750 MERRILL, RICHARD STERLING	C
01	00132030	751.68	10/09/19	40929 MITCHELSON, PATTY	C
01	00132031	390.00	10/09/19	29882 MODEL SIGN	C
01	00132032	2,247.51	10/09/19	55751 MOUNTAINLAND SUPPLY CO.	C
01	00132033	2,551.00	10/09/19	67016 MSR WEST	C
01	00132034	919.91	10/09/19	81329 MY T PRINT, INC.	C
01	00132035	1,027.54	10/09/19	20526 NASCO	C
01	00132036	160.50	10/09/19	21195 NIMCO, INC.	C
01	00132037	782.39	10/09/19	54941 ORIENTAL TRADING	C
01	00132038	100.00	10/09/19	21822 PARK CITY HIGH SCHOOL	C
01	00132039	47.21	10/09/19	77801 PEDRI, RORI	C
01	00132040	40.60	10/09/19	7889 PHILLIPS, ROBIN	C
01	00132041	16.27	10/09/19	54879 PLATT ELECTRIC SUPPLY	C
01	00132042	1,175.00	10/09/19	21938 POWER LIFT	C
01	00132043	98,509.30	10/09/19	71277 POWERSCHOOL GROUP LLC	C
01	00132044	2,151.00	10/09/19	44424 PYROTECHS, INC.	C
01	00132045	1,424.00	10/09/19	43583 QUALITY INN	C
01	00132046	408.53	10/09/19	44775 QUIZNO'S	C
01	00132047	1,048.73	10/09/19	33556 R S REFRIGERATION SUPPLY	C
01	00132048	1,523.00	10/09/19	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00132049	195.60	10/09/19	24195 RAYMOND GEDDES & COMPANY, INC.	C
01	00132050	605.80	10/09/19	79430 REAL KLEEN JANITORIAL	C
01	00132051	390.83	10/09/19	42020 REALLY GOOD STUFF, INC.	C
01	00132052	667.95	10/09/19	60160 REGIONAL SUPPLY	C
01	00132053	34.80	10/09/19	49107 REINTS, JOANNE E	C
01	00132054	850.75	10/09/19	82066 RIVERSIDE INSIGHTS	C
01	00132055	746.06	10/09/19	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00132056	732.47	10/09/19	23907 ROCK SPRINGS WINNELSON	C
01	00132057	60.95	10/09/19	42761 RON'S ACE RENTALS	C
01	00132058	399.17	10/09/19	25285 SAFETY-KLEEN, INC.	C
01	00132059	9,991.39	10/09/19	2674 SCHOLASTIC CLASSROOM MAGAZINES	C
01	00132060	57.81	10/09/19	30929 SCHOLASTIC STORE ONLINE	C
01	00132061	596.04	10/09/19	32745 SCHOLASTIC, INC.	C
01	00132062	187.50	10/09/19	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C

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01	00132063	27.03	10/09/19	81892 SCHWEDA, MELINDA	C
01	00132064	13.50	10/09/19	40116 SHADOW MOUNTAIN SPRING WATER	C
01	00132065	125.05	10/09/19	40614 SISEMORE, KATHY	C
01	00132066	1,764.77	10/09/19	26590 SMITH'S FOOD & DRUG	C
01	00132067	10,400.00	10/09/19	45020 SOLUTION TREE	C
01	00132068	506.06	10/09/19	26935 SOUTHWEST PLASTIC BINDING	C
01	00132069	1,792.96	10/09/19	33506 STAPLES	C
01	00132070	1,650.00	10/09/19	42018 STEVENS, J. MICHAEL	C
01	00132071	105.34	10/09/19	27720 SUPER DUPER SCHOOL COMPANY	C
01	00132072	245.00	10/09/19	27820 SURFACES, INC.	C
01	00132073	1,393.25	10/09/19	28006 SWEETWATER PLUMBING	C
01	00132074	500,000.00	10/09/19	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00132075	50.00	10/09/19	28027 SWEETWATER TROPHIES	C
01	00132076	18.79	10/09/19	20532 SWENSON, TONYA	C
01	00132077	234.00	10/09/19	53244 TEACHER INNOVATIONS, INC.	C
01	00132078	2,227.00	10/09/19	32893 TERMINIX OF WYOMING	C
01	00132079	142.42	10/09/19	40392 THYSSENKRUPP ELEVATOR CORP	C
01	00132080	2,015.45	10/09/19	29033 TIRE DEN, THE	C
01	00132081	50.11	10/09/19	41646 TOLMAN, STEPHANIE	C
01	00132082	4,242.00	10/09/19	53864 TROXELL	C
01	00132083	727.08	10/09/19	14354 TSA CONSULTING GROUP, INC.	C
01	00132084	27,605.00	10/09/19	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00132085	56,291.12	10/09/19	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00132086	316.00	10/09/19	29954 UNIVERSAL ATHLETIC	C
01	00132087	9,139.63	10/09/19	81035 UNIVERSITY OF WYOMING - SMTC	C
01	00132088	19.39	10/09/19	28606 VINCENT, AMANDA	C
01	00132089	646.69	10/09/19	30587 VIRGINIAN LODGE, THE	C
01	00132090	355.00	10/09/19	41714 W.E.S.T.	C
01	00132091	55.71	10/09/19	76279 WADSWORTH, GARTH	C
01	00132092	13.78	10/09/19	76287 WADSWORTH, JEFF	C
01	00132093	450.00	10/09/19	23973 WAEMSP	C
01	00132094	1,894.34	10/09/19	31067 WAMSUTTER CONOCO	C
01	00132095	1,065.80	10/09/19	31194 WAXIE SANITARY SUPPLY	C
01	00132096	547.80	10/09/19	31511 WESTERN PSYCHOLOGICAL SERVICES	C
01	00132097	26.69	10/09/19	72656 WILCOCK, BROOKE	C
01	00132098	100.00	10/09/19	42213 WIND RIVER HIGH SCHOOL	C
01	00132099	740.00	10/09/19	21962 WINGATE INN	C
01	00132100	1,935.26	10/09/19	79030 WINSUPPLY ROCK SPRINGS CO.	C
01	00132101	45.24	10/09/19	49034 WRIGHT, STEPHEN	C
01	00132102	180.00	10/09/19	72842 WYODATA SECURITY, INC.	C
01	00132103	50.00	10/09/19	78840 WYOMING CONFERENCE OF BUILDING OFFICIALS	C
01	00132104	475.00	10/09/19	70386 WYOMING GEOGRAPHIC ALLIANCE	C
01	00132105	100.00	10/09/19	42212 WYOMING INDIAN HIGH SCHOOL	C
01	00132106	125.00	10/09/19	43083 WYOMING INTERSCHOLASTIC ATHLETIC ADMINIS	C
01	00132107	8,630.90	10/09/19	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00132108	1,904.33	10/09/19	32444 WYOMING STATE LIBRARY	C
01	00132109	20.00	10/09/19	78506 WYOMING STATE LITERACY ASSOCIATION	C
01	00132110	65.00	10/09/19	45162 WYOMING TRUCKS AND CARS, INC.	C
01	00132111	5,684.08	10/09/19	32257 WYOMING.COM	C
01	00132112	202.79	10/09/19	77224 YEAGER, MAXINE	C
01	00132113	446.04	10/09/19	41563 LONG BUILDING TECHNOLOGIES	C
01	00132114	284.82	10/09/19	40392 THYSSENKRUPP ELEVATOR CORP	C
01	00132115	865.64	10/09/19	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00132116	1.75	10/09/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00132117	3,500.00	10/09/19	71366 KEEPITSAFE, INC	C

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01	00132118	32.82	10/09/19	67792 KRAMER, BRIDGET R.	C
01	00132119	130.09	10/09/19	82082 LOFLEY, HAILEY	C
01	00132120	83.75	10/09/19	19114 MCLAREN, JOAN	C
01	00132121	107.70	10/09/19	73113 MERRILL, AMY	C
01	00132122	83.75	10/09/19	64947 MORNAR, MARGARET	C
01	00132123	177.77	10/09/19	73369 MUSICK, STACEY	C
01	00132124	23.89	10/09/19	60615 NEWBY, KRISTINA	C
01	00132125	18,990.28	10/09/19	43649 NORTHEAST WYOMING BOCES	C
01	00132126	195.00	10/09/19	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00132127	209.72	10/09/19	37567 PELTIER, SHAWN	C
01	00132128	64.72	10/09/19	23624 QUILL CORPORATION #118624	C
01	00132129	500.00	10/09/19	71757 RADIATORS, INC.	C
01	00132130	3,068.12	10/09/19	79952 ROCKY MOUNTAIN COMPETITIVE SOLUTIONS	C
01	00132131	446.31	10/09/19	76465 ROMERO, DYLAN	C
01	00132132	1,340.03	10/09/19	42761 RON'S ACE RENTALS	C
01	00132133	89.56	10/09/19	25740 SCHOOL SPECIALTY, INC.	C
01	00132134	54.46	10/09/19	44154 SCOTT, KENDRA	C
01	00132135	22.00	10/09/19	40116 SHADOW MOUNTAIN SPRING WATER	C
01	00132136	1,325.00	10/09/19	33120 SIDELINE COLLECTIONS, INC.	C
01	00132137	148.01	10/09/19	41111 SMITH, MICHELLE	C
01	00132138	18,474.00	10/09/19	47848 SOLIANT HEALTH	C
01	00132139	1,400.40	10/09/19	10782 SOUTHWEST EMBROIDERY & ETC.,	C
01	00132140	3,420.96	10/09/19	81590 STANDARD STATIONERY SUPPLY IL LLC	C
01	00132141	51.38	10/09/19	73504 TAYLOR, TINA	C
01	00132142	83.75	10/09/19	31249 WENDLING, RANDAL	C
01	00132143	1,473.90	10/09/19	31592 WESTERN WYOMING BEVERAGE	C
01	00132144	90.00	10/09/19	72842 WYODATA SECURITY, INC.	C
01	00132145	7,854.20	10/09/19	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00132146	1,801.80	10/09/19	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00132147	68.40	10/09/19	2006 ASSOCIATED STUDENT ACCOUNT R.S.H.S.	C
01	00132148	1,781.60	10/09/19	24287 BARNES & NOBLE	C
01	00132149	1,940.00	10/09/19	12521 BRUSTEIN & MANASEVIT	C
01	00132150	8,251.32	10/09/19	135 CAMP F.E.A.T. SWEETWATER SCHOOL DISTRICT	C
01	00132151	30.48	10/09/19	42620 EAI EDUCATION	C
01	00132152	378.00	10/09/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00132153	314.09	10/09/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00132154	603.34	10/09/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00132155	259.00	10/09/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00132156	640.00	10/09/19	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00132157	1,339.62	10/09/19	20526 NASCO	C
01	00132158	128.02	10/09/19	54941 ORIENTAL TRADING	C
01	00132159	270.00	10/09/19	67210 SCHOLASTIC READING CLUB	C
01	00132160	239.60	10/09/19	26590 SMITH'S FOOD & DRUG	C
01	00132161	980.65	10/09/19	33506 STAPLES	C
01	00132162	6,700.00	10/09/19	6009 WRITE TOOLS, LLC THE	C
01	00132163	248.43	10/09/19	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00132164	1,296.17	10/09/19	479 ACE HARDWARE	C
01	00132165	518.00	10/09/19	60569 AMERICINN LODGE & SUITES LARAMIE	C
01	00132166	10.44	10/09/19	47031 ANDERSON, DARIN	C
01	00132167	2,311.85	10/09/19	1701 APPLE COMPUTER, INC.	C
01	00132168	621.00	10/09/19	24287 BARNES & NOBLE	C
01	00132169	111.00	10/09/19	73989 BAYMONT INN & SUITES	C
01	00132170	156.40	10/09/19	2985 BENNETT PAINT AND GLASS	C
01	00132171	186.05	10/09/19	50512 BLAKE, BRYANT	C
01	00132172	260.93	10/09/19	39004 BLAZOVICH, JILL	C

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01	00132173	140.98	10/09/19	4660 CAROLINA BIOLOGICAL	C
01	00132174	269.34	10/09/19	81400 CARTER, LINDA	C
01	00132175	34.80	10/09/19	65315 CASTILLO, JESSICA	C
01	00132176	1,092.93	10/09/19	37508 CEM AQUATICS	C
01	00132177	110.00	10/09/19	69426 COLORADO DOCUMENT SECURITY	C
01	00132178	940.00	10/09/19	38346 COMFORT INN	C
01	00132179	53.71	10/09/19	77127 COX, KYLIE	C
01	00132180	287.36	10/09/19	7313 CRUM ELECTRIC SUPPLY	C
01	00132181	3,525.00	10/09/19	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00132182	26.18	10/09/19	9060 DUNCAN, SCOT	C
01	00132183	41,375.90	10/09/19	81736 ELUMA, LLC	C
01	00132184	10,548.65	10/09/19	81736 ELUMA, LLC	C
01	00132185	47.00	10/09/19	42846 ENERGY LABORATORIES, INC.	C
01	00132186	64.00	10/09/19	59862 EYE OF THE TIGER TEES	C
01	00132187	161.70	10/09/19	11304 FLINN SCIENTIFIC, INC.	C
01	00132188	720.00	10/09/19	11617 FRED PRYOR SEMINARS	C
01	00132189	1,775.00	10/09/19	41459 GALE AND ASSOCIATES PLLC	C
01	00132190	50.58	10/09/19	59510 GARDNER, SAMANTHA	C
01	00132191	192.21	10/09/19	74047 GILES BUCKNELL, TAMMY	C
01	00132192	2,268.97	10/09/19	12779 GOPHER SPORTS	C
01	00132193	509.02	10/09/19	12845 GRAINGER	C
01	00132194	75,872.67	10/09/19	64270 GREAT MINDS	C
01	00132195	31.68	10/09/19	13415 HACH COMPANY	C
01	00132196	54.63	10/09/19	13497 HALL, MARIE	C
01	00132197	198.00	10/09/19	43491 HAMPTON INN	C
01	00132198	235.33	10/09/19	35947 HARPER, KEVIN	C
01	00132199	22.50	10/09/19	14218 HIGH SECURITY LOCK & ALARM	C
01	00132200	688.00	10/09/19	14410 HOLIDAY INN	C
01	00132201	752.00	10/09/19	14488 HOLIDAY INN RIVERTON CONVENTION CENTER	C
01	00132202	218.88	10/09/19	44772 HOME DEPOT	C
01	00132203	54.00	10/09/19	63940 INTERNATIONAL LITERACY ASSOCIATION	C
01	00132204	589.79	10/09/19	43241 JELACO, CAROL	C
01	00132205	345.64	10/09/19	479 ACE HARDWARE	C
01	00132206	395.20	10/09/19	480 ACE HARDWARE - RS THEATER DEPT	C
01	00132207	141.43	10/09/19	72192 ANDERSON'S IT'S ELEMENTARY	C
01	00132208	367.95	10/09/19	79111 ANDYMARK, INC.	C
01	00132209	100.00	10/09/19	2006 ASSOCIATED STUDENT ACCOUNT R.S.H.S.	C
01	00132210	454.19	10/09/19	39029 AUTO PARTS UNLIMITED	C
01	00132211	445.00	10/09/19	3388 BLEAK, DAN	C
01	00132212	87.96	10/09/19	43663 BLOEDORN LUMBER COMPANY	C
01	00132213	21.07	10/09/19	79480 BLUEMEL, WILLMA	C
01	00132214	135.00	10/09/19	44791 BOB FIRMAN XC INVITATIONAL	C
01	00132215	9.32	10/09/19	42098 BURRIS, SORRELL	C
01	00132216	500.00	10/09/19	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00132217	19,650.25	10/09/19	29688 CARDWELL DISTRIBUTING	C
01	00132218	489.41	10/09/19	43306 CDW-G, INC.	C
01	00132219	2,068.00	10/09/19	38346 COMFORT INN	C
01	00132220	250.00	10/09/19	42352 COMMUNICAN	C
01	00132221	131.23	10/09/19	31143 COWBOY DONUTS	C
01	00132222	5,323.70	10/09/19	43349 CUMMINS INTERNATIONAL, INC.	C
01	00132223	135.22	10/09/19	42863 DELL COMPUTER CORPORATION	C
01	00132224	17.79	10/09/19	8732 DISCOUNT LABELS	C
01	00132225	250.00	10/09/19	45685 DJ'S GLASS PLUS	C
01	00132226	72.48	10/09/19	4154 DOMINO'S PIZZA	C
01	00132227	43,475.90	10/09/19	81736 ELUMA, LLC	C

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01	00132228	100.00	10/09/19	74551 EDUCATIONAL THEATRE ASSOCIATION	C
01	00132229	3,896.91	10/09/19	10143 ELDER EQUIPMENT LEASING	C
01	00132230	94.00	10/09/19	71811 FAIRFIELD INN AND SUITES	C
01	00132231	19.49	10/09/19	11032 FASTENAL COMPANY	C
01	00132232	195.30	10/09/19	52248 GOMEZ, JESSICA	C
01	00132233	470.00	10/09/19	11401 HAMPTON INN	C
01	00132234	123.52	10/09/19	80608 HENDERSON, JOSH	C
01	00132235	1,368.15	10/09/19	68608 HICKEY & EVANS, LLP	C
01	00132236	247.00	10/09/19	14218 HIGH SECURITY LOCK & ALARM	C
01	00132237	1,344.85	10/09/19	42600 HOMAX OIL SALES, INC.	C
01	00132238	443.61	10/09/19	44772 HOME DEPOT	C
01	00132239	40.64	10/09/19	31976 HONNEN EQUIPMENT CO.	C
01	00132240	34.53	10/09/19	33185 HOSE AND RUBBER SUPPLY	C
01	00132241	746.40	10/09/19	78999 INLAND TRUCK PARTS	C
01	00132242	397.90	10/09/19	44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C	C
01	00132243	259.84	10/09/19	42717 JASSMAN, THOMAS	C
01	00132244	43.08	10/09/19	16605 JOSTENS	C
01	00132245	53.00	10/09/19	64181 OPTUM BANK ACH OPERATIONS	C
01	00132246	2,652.00	10/09/19	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00132247	738.84	10/09/19	479 ACE HARDWARE	C
01	00132248	1,279.00	10/09/19	66141 ACP DIRECT	C
01	00132249	751.58	10/09/19	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00132250	167.50	10/09/19	54488 ANDERSON, KAREN	C
01	00132251	245.00	10/09/19	1701 APPLE COMPUTER, INC.	C
01	00132252	537.10	10/09/19	77771 BOYS 'N BERRYS LLC	C
01	00132253	418.76	10/09/19	42512 BRADEN, PATTIE	C
01	00132254	10,359.05	10/09/19	29688 CARDWELL DISTRIBUTING	C
01	00132255	2,300.00	10/09/19	1376 CAREER & TECHNICAL TRANING, LLC	C
01	00132256	2,231.00	10/09/19	38474 DAYS INN	C
01	00132257	40,469.15	10/09/19	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00132258	320.00	10/09/19	81477 ENGLEHART LAWN CARE	C
01	00132259	3,000.00	10/09/19	71021 FAGNANT, LEWIS & BRINDA, P.C.	C
01	00132260	974.40	10/09/19	78247 HOLDEN, JEFFERY	C
01	00132261	12,969.16	10/09/19	42600 HOMAX OIL SALES, INC.	C
01	00132262	1,801.80	10/09/19	1701 APPLE COMPUTER, INC.	C
01	00132263	1,375.00	10/09/19	74330 EXCLAIMER LTD	C
01	00132264	375.90	10/09/19	27968 SWEETWATER SCHOOL DISTRICT #1 COMMUNITY	C
01	00132265	1,097.68	10/09/19	46825 ALPINE PURE SOFT WATER	C
01	00132266	10,891.19	10/09/19	3744 BRIDGER VALLEY ELECTRIC	C
01	00132267	70.14	10/09/19	36072 CENTURYLINK	C
01	00132268	6,492.57	10/09/19	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00132269	42,345.04	10/09/19	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00132270	20,305.51	10/09/19	45185 ROCKY MOUNTAIN POWER	C
01	00132271	1,672.02	10/09/19	29171 TOWN OF WAMSUTTER	C
01	00132272	1,616.87	10/09/19	31151 WYOMING ENVIROMENTAL SERVICES	C
01	00132273	48.00	10/09/19	69990 BARKER, JAMES	C
01	00132274	139.60	10/09/19	82937 BROWN, LEXIA	C
01	00132275	46.00	10/09/19	82783 LOGAN, BRENLEE	C
01	00132276	46.00	10/09/19	77704 MERKLEY, MICHAEL ALLEN	C
01	00132277	180.00	10/09/19	55263 NEESE, STEPHANIE LYNN	C
01	00132278	46.00	10/09/19	82945 QUICK, RAELYN	C
01	00132279	48.00	10/09/19	77712 SMITH II, WILLIAM J.	C
01	00132280	730.40	10/09/19	82023 SOUTHWEST WYOMING FOOTBALL OFFICIALS	C
01	00132281	92.00	10/09/19	63487 TEPPPO, ANIYA	C
01	00132282	92.00	10/09/19	82791 THOREN, ITHLEE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00132283	1,904.00	10/09/19	24554 WHISTLES AND BOOKS	C
Total Bank No 01		5,608,382.75			

Total Manual Checks	.00
Total Computer Checks	5,608,382.75
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	5,608,382.75
Number of Checks	936

Batch Yr	Batch No	Amount
20	000478	592,507.46
20	000500	26,707.16
20	000501	16,059.45
20	000507	2,047.03
20	000508	50.03
20	000512	88,110.75
20	000513	2,332.28
20	000518	620.30
20	000520	1,431.00
20	000521	13,484.15
20	000522	19,260.85
20	000531	431,246.55
20	000535	42,296.73
20	000536	124,286.86
20	000537	25,842.28
20	000538	14,590.16
20	000543	49,970.26
20	000544	168,787.36
20	000552	962.86
20	000553	208.00
20	000554	89,316.71
20	000555	638,774.80
20	000556	74,870.05
20	000557	823.99
20	000558	363.14
20	000575	11,397.74
20	000576	11,426.59
20	000577	1,245.64
20	000578	2,435.84
20	000584	2,270.03
20	000592	32,871.54
20	000594	1,151.16
20	000596	876.31
20	000606	799,581.03
20	000630	888.88
20	000631	10,655.59
20	000633	48,598.00
20	000635	8,038.39
20	000639	281.91
20	000644	4,000.00
20	000645	32,762.50
20	000646	4,199.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				20	000648	3,900.36
				20	000649	245.40
				20	000670	30.44
				20	000711	3,352.57
				20	000713	1,208.90
				20	000726	3,995.49
				20	000727	22.02
				20	000728	248.97
				20	000729	1,625.00
				20	000735	2,177.02
				20	000736	339.94
				20	000737	938.57
				20	000740	645.48
				20	000746	3,443.16
				20	000747	186.16
				20	000763	587,686.86
				20	000777	4,424.08
				20	000778	859.21
				20	000779	272.32
				20	000780	137,629.91
				20	000781	536,180.60
				20	000782	128,322.61
				20	000786	33,580.12
				20	000787	248.43
				20	000788	53,328.04
				20	000789	95,054.61
				20	000790	74,866.74
				20	000791	12,530.22
				20	000792	76,760.54
				20	000795	730.86
				20	000796	174,378.85
				20	000797	4,685.00
				20	000798	21,571.93
				20	000799	56,454.76
				20	000803	84,491.02
				20	000816	15,587.00
				20	000817	71,737.25
				20	000819	10,087.25
				20	000822	3,372.00
				20	000826	3,552.70

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Bank	Check No	Amount	Date	Vendor	Type
70	02924822	1,500,000.00	09/09/19	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
70	02940007	1,000,000.00	10/02/19	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
Total Bank No 70		2,500,000.00			

Total Manual Checks	2,500,000.00
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 2,500,000.00

Number of Checks 2

Batch Yr	Batch No	Amount
20	000519	1,500,000.00
20	000751	1,000,000.00

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Bank	Check No	Amount	Date	Vendor	Type
71	02930489	375,000.00	09/16/19	82848 FIRST BANK-MAJOR MAINTENANCE	M
Total Bank No 71		375,000.00			

Total Manual Checks	375,000.00
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	375,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
20	000613	375,000.00

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Bank	Check No	Amount	Date	Vendor	Type
84	02940020	450,000.00	10/02/19	81159 WGIF -MAJOR MAINTENANCE	M
Total Bank No 84		450,000.00			

Total Manual Checks	450,000.00
Total Computer Checks	.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 450,000.00

Number of Checks 1

Batch Yr	Batch No	Amount
20	000750	450,000.00