



## Agenda Item 8-a

Approval of District Warrants for March 12, 2018 – April 4, 2018

Check #117712 through #118461  
Total Amount \$4,103,576.02

Unclaimed Property Payroll Checks  
Check #83194  
Total Amount \$385.82

Impact Aid Transfer  
Check #83195  
Total Amount \$39,682.73

Replacement Check – Payroll  
Check #83197  
Total Amount \$557.30

WGIF Transfers – General Fund  
Check #2603031  
Total Amount \$5,000,000.00

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 01   | 00117712 | 3,423.89   | 03/12/18 | 1360 AMERICAN FAMILY LIFE                       | C    |
| 01   | 00117713 | 2,454.00   | 03/12/18 | 75027 AMERICAN FAMILY LIFE                      | C    |
| 01   | 00117714 | 190.72     | 03/12/18 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE    | C    |
| 01   | 00117715 | 35.25      | 03/12/18 | 75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE   | C    |
| 01   | 00117716 | 300.00     | 03/12/18 | 58793 ASPIRE FINANCIAL SERVICES                 | C    |
| 01   | 00117717 | 298.20     | 03/12/18 | 44887 CIRCUIT COURT SIXTH JUDICIAL DISTRICT     | C    |
| 01   | 00117717 | -298.20    | 03/21/18 | 44887 CIRCUIT COURT SIXTH JUDICIAL DISTRICT     | CV   |
| 01   | 00117718 | 181.92     | 03/12/18 | 5791 CLERK OF CIRCUIT COURT                     | C    |
| 01   | 00117719 | 2,663.11   | 03/12/18 | 27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS   | C    |
| 01   | 00117720 | 127,246.34 | 03/12/18 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F   | C    |
| 01   | 00117721 | 64,565.31  | 03/12/18 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F   | C    |
| 01   | 00117722 | 29,759.72  | 03/12/18 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M   | C    |
| 01   | 00117723 | 583.33     | 03/12/18 | 36722 FIDELITY INVESTMENTS                      | C    |
| 01   | 00117724 | 50.00      | 03/12/18 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R  | C    |
| 01   | 00117725 | 2,320.00   | 03/12/18 | 72966 GREAT-WEST TRUST COMPANY, LLC             | C    |
| 01   | 00117726 | 2,004.83   | 03/12/18 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFIT | C    |
| 01   | 00117727 | 150.00     | 03/12/18 | 44778 INDIANAPOLIS LIFE INSURANCE CO.           | C    |
| 01   | 00117728 | 208.00     | 03/12/18 | 68241 NCPERS LIFE INSURANCE                     | C    |
| 01   | 00117729 | 175.15     | 03/12/18 | 65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY     | C    |
| 01   | 00117730 | 2,443.00   | 03/12/18 | 64181 OPTUM BANK ACH OPERATIONS                 | C    |
| 01   | 00117731 | 75.00      | 03/12/18 | 42566 PRIMERICA SHAREHOLDER SERVICES            | C    |
| 01   | 00117732 | 40.00      | 03/12/18 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY   | C    |
| 01   | 00117733 | 95.00      | 03/12/18 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION   | C    |
| 01   | 00117734 | 857.00     | 03/12/18 | 27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU  | C    |
| 01   | 00117735 | 83.33      | 03/12/18 | 41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE  | C    |
| 01   | 00117736 | 793.69     | 03/12/18 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT        | C    |
| 01   | 00117737 | 1,261.54   | 03/12/18 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS  | C    |
| 01   | 00117738 | 237.89     | 03/12/18 | 29755 UNITED WAY OF SWEETWATER COUNTY           | C    |
| 01   | 00117739 | 475.00     | 03/12/18 | 30914 WADDELL AND REED, INC.                    | C    |
| 01   | 00117740 | 31,589.84  | 03/12/18 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL   | C    |
| 01   | 00117741 | 1,805.00   | 03/12/18 | 41705 WYOMING CHILD SUPPORT ENFORCEMENT         | C    |
| 01   | 00117742 | 1,787.31   | 03/12/18 | 32287 WYOMING EDUCATION ASSOCIATION             | C    |
| 01   | 00117743 | 48.00      | 03/12/18 | 44140 NCPERS WYOMING                            | C    |
| 01   | 00117744 | 141,858.10 | 03/12/18 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI  | C    |
| 01   | 00117745 | 592.60     | 03/12/18 | 40311 WYOMING SCHOOL SUPPORT SERVICE            | C    |
| 01   | 00117746 | 144.22     | 03/14/18 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F   | C    |
| 01   | 00117747 | 33.72      | 03/14/18 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M   | C    |
| 01   | 00117748 | 17.74      | 03/14/18 | 44772 HOME DEPOT                                | C    |
| 01   | 00117749 | 64.57      | 03/14/18 | 45532 INDUSTRIAL SUPPLY                         | C    |
| 01   | 00117750 | 79.50      | 03/14/18 | 19009 MCFADDEN WHOLESALE                        | C    |
| 01   | 00117751 | 784.00     | 03/14/18 | 74918 EDEN VALLEY DEVELOPMENT, LLC              | C    |
| 01   | 00117752 | 1,838.16   | 03/14/18 | 43340 FEED STORE, THE                           | C    |
| 01   | 00117753 | 56.64      | 03/14/18 | 43340 FEED STORE, THE                           | C    |
| 01   | 00117754 | 2,391.10   | 03/14/18 | 22861 FERRELL GAS                               | C    |
| 01   | 00117755 | 1,970.60   | 03/14/18 | 73482 FIRST BANKCARD - ANNIE FLETCHER           | C    |
| 01   | 00117756 | 93.69      | 03/14/18 | 69434 FIRST BANKCARD - DAN SELLEROLI            | C    |
| 01   | 00117757 | 1,098.61   | 03/14/18 | 63568 FIRST BANKCARD - MARK PORTILLO            | C    |
| 01   | 00117758 | 992.68     | 03/14/18 | 73997 FIRST BANKCARD - THOMAS JASSMAN           | C    |
| 01   | 00117759 | 19.08      | 03/14/18 | 67911 FIRST BANKCARD-GLENN S. DUNCAN            | C    |
| 01   | 00117760 | 6.76       | 03/14/18 | 62065 FIRST BANKCARD-STEPHANIE TOLMAN           | C    |
| 01   | 00117761 | 65.76      | 03/14/18 | 67202 FIRST BANKCARD-WANDA MALONEY              | C    |
| 01   | 00117762 | 234.00     | 03/14/18 | 21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C  | C    |
| 01   | 00117763 | 2,271.99   | 03/14/18 | 49271 WEX BANK                                  | C    |
| 01   | 00117764 | 614.50     | 03/14/18 | 31723 WHITE MOUNTAIN GOLF COURSE                | C    |
| 01   | 00117765 | 2,115.38   | 03/15/18 | 27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU  | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor   | Type |
|------|----------|------------|----------|--|------|
| 01   | 00117766 | 75.00      | 03/15/18 | 31151 WYOMING ENVIRONMENTAL SERVICES           | C    |
| 01   | 00117767 | 5,351.87   | 03/20/18 | 1360 AMERICAN FAMILY LIFE                      | C    |
| 01   | 00117768 | 732.00     | 03/20/18 | 70009 AMERICAN FAMILY LIFE                     | C    |
| 01   | 00117769 | 668.17     | 03/20/18 | 75027 AMERICAN FAMILY LIFE                     | C    |
| 01   | 00117770 | 463.05     | 03/20/18 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE   | C    |
| 01   | 00117771 | 221.72     | 03/20/18 | 70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE  | C    |
| 01   | 00117772 | 43.85      | 03/20/18 | 75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE  | C    |
| 01   | 00117773 | 5,010.00   | 03/20/18 | 42892 AMERICAN FUNDS SERVICE COMPANY           | C    |
| 01   | 00117774 | 76.00      | 03/20/18 | 44228 AMERICAN GENERAL                         | C    |
| 01   | 00117775 | 475.00     | 03/20/18 | 58793 ASPIRE FINANCIAL SERVICES                | C    |
| 01   | 00117776 | 137.50     | 03/20/18 | 10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT | C    |
| 01   | 00117777 | 601.41     | 03/20/18 | 5791 CLERK OF CIRCUIT COURT                    | C    |
| 01   | 00117778 | 172,214.04 | 03/20/18 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F  | C    |
| 01   | 00117779 | 149,940.83 | 03/20/18 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F  | C    |
| 01   | 00117780 | 40,276.10  | 03/20/18 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M  | C    |
| 01   | 00117781 | 343.24     | 03/20/18 | 69833 ECMC                                     | C    |
| 01   | 00117782 | 1,875.00   | 03/20/18 | 36722 FIDELITY INVESTMENTS                     | C    |
| 01   | 00117783 | 1,200.00   | 03/20/18 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R | C    |
| 01   | 00117784 | 1,000.00   | 03/20/18 | 12946 GREAT AMERICAN LIFE INSURANCE            | C    |
| 01   | 00117785 | 14,294.49  | 03/20/18 | 72966 GREAT-WEST TRUST COMPANY, LLC            | C    |
| 01   | 00117786 | 6,165.70   | 03/20/18 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI | C    |
| 01   | 00117787 | 12.50      | 03/20/18 | 14617 HORACE MANN LIFE INSURANCE               | C    |
| 01   | 00117788 | 539.80     | 03/20/18 | 44778 INDIANAPOLIS LIFE INSURANCE CO.          | C    |
| 01   | 00117789 | 112.00     | 03/20/18 | 68241 NCPERS LIFE INSURANCE                    | C    |
| 01   | 00117790 | 275.00     | 03/20/18 | 2453 NYLIAC                                    | C    |
| 01   | 00117791 | 225.00     | 03/20/18 | 21760 OPPENHEIMER FUNDS SERVICES               | C    |
| 01   | 00117792 | 6,140.10   | 03/20/18 | 64181 OPTUM BANK ACH OPERATIONS                | C    |
| 01   | 00117793 | 600.00     | 03/20/18 | 44651 PACIFIC LIFE INSURANCE ANNUITIES         | C    |
| 01   | 00117794 | 50.00      | 03/20/18 | 42566 PRIMERICA SHAREHOLDER SERVICES           | C    |
| 01   | 00117795 | 450.00     | 03/20/18 | 37702 SCDU                                     | C    |
| 01   | 00117796 | 50.00      | 03/20/18 | 41483 SCHOLAR'S EDGE                           | C    |
| 01   | 00117797 | 390.00     | 03/20/18 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY  | C    |
| 01   | 00117798 | 123.54     | 03/20/18 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION  | C    |
| 01   | 00117799 | 1,805.52   | 03/20/18 | 27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT  | C    |
| 01   | 00117800 | 83.34      | 03/20/18 | 41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE | C    |
| 01   | 00117801 | 2,334.87   | 03/20/18 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT       | C    |
| 01   | 00117802 | 2,963.92   | 03/20/18 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS | C    |
| 01   | 00117803 | 75.00      | 03/20/18 | 43379 THRIVENT FINANCIAL FOR LUTHERANS         | C    |
| 01   | 00117804 | 200.91     | 03/20/18 | 23108 U.S. DEPARTMENT OF EDUCATION             | C    |
| 01   | 00117805 | 367.79     | 03/20/18 | 47112 UHEAA                                    | C    |
| 01   | 00117806 | 274.58     | 03/20/18 | 29755 UNITED WAY OF SWEETWATER COUNTY          | C    |
| 01   | 00117807 | 50.00      | 03/20/18 | 30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY  | C    |
| 01   | 00117808 | 562.50     | 03/20/18 | 30915 WADDELL AND REED                         | C    |
| 01   | 00117809 | 6,309.38   | 03/20/18 | 30914 WADDELL AND REED, INC.                   | C    |
| 01   | 00117810 | 20,999.84  | 03/20/18 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL  | C    |
| 01   | 00117811 | 275.00     | 03/20/18 | 41705 WYOMING CHILD SUPPORT ENFORCEMENT        | C    |
| 01   | 00117812 | 14,558.74  | 03/20/18 | 32287 WYOMING EDUCATION ASSOCIATION            | C    |
| 01   | 00117813 | 96.00      | 03/20/18 | 44140 NCPERS WYOMING                           | C    |
| 01   | 00117814 | 245,147.36 | 03/20/18 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI | C    |
| 01   | 00117815 | 913.94     | 03/20/18 | 40311 WYOMING SCHOOL SUPPORT SERVICE           | C    |
| 01   | 00117816 | 31.44      | 03/21/18 | 12976 AIRGAS INTERMOUNTAIN, INC.               | C    |
| 01   | 00117817 | 227.60     | 03/21/18 | 56588 ALLHEART                                 | C    |
| 01   | 00117818 | 794.88     | 03/21/18 | 24287 BARNES & NOBLE                           | C    |
| 01   | 00117819 | 157.43     | 03/21/18 | 24287 BARNES & NOBLE                           | C    |
| 01   | 00117820 | 169.11     | 03/21/18 | 24287 BARNES & NOBLE                           | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                 | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00117821 | 499.00    | 03/21/18 | 24287 BARNES & NOBLE                   | C    |
| 01   | 00117822 | 1,136.73  | 03/21/18 | 65315 CASTILLO, JESSICA                | C    |
| 01   | 00117823 | 472.13    | 03/21/18 | 5131 CHANNING BETE COMPANY, INC.       | C    |
| 01   | 00117824 | 309.77    | 03/21/18 | 45576 CONSTITUTIONAL RIGHTS FOUNDATION | C    |
| 01   | 00117825 | 376.35    | 03/21/18 | 38990 CORWIN PRESS                     | C    |
| 01   | 00117826 | 106.35    | 03/21/18 | 66249 DRANE, KIMBERLY                  | C    |
| 01   | 00117827 | 309.60    | 03/21/18 | 42620 EAI EDUCATION                    | C    |
| 01   | 00117828 | 3,166.66  | 03/21/18 | 32204 EDUCATIONAL OUTFITTERS           | C    |
| 01   | 00117829 | 118.51    | 03/21/18 | 73482 FIRST BANKCARD - ANNIE FLETCHER  | C    |
| 01   | 00117830 | 109.86    | 03/21/18 | 73482 FIRST BANKCARD - ANNIE FLETCHER  | C    |
| 01   | 00117831 | 121.94    | 03/21/18 | 67202 FIRST BANKCARD-WANDA MALONEY     | C    |
| 01   | 00117832 | 1,480.00  | 03/21/18 | 67202 FIRST BANKCARD-WANDA MALONEY     | C    |
| 01   | 00117833 | 283.53    | 03/21/18 | 67202 FIRST BANKCARD-WANDA MALONEY     | C    |
| 01   | 00117834 | 372.00    | 03/21/18 | 12637 HILTON GARDEN INN AND SUITES     | C    |
| 01   | 00117835 | 250.00    | 03/21/18 | 14460 HOLIDAY INN                      | C    |
| 01   | 00117836 | 160.10    | 03/21/18 | 74616 HOLLINGSHEAD, FRED               | C    |
| 01   | 00117837 | 163.85    | 03/21/18 | 75507 JURASSIC SANDS                   | C    |
| 01   | 00117838 | 390.83    | 03/21/18 | 17665 LAKESHORE LEARNING MATERIALS     | C    |
| 01   | 00117839 | 5,800.00  | 03/21/18 | 75540 LEWIS, TIMOTHY                   | C    |
| 01   | 00117840 | 162.30    | 03/21/18 | 68322 LURAS, KAYLA                     | C    |
| 01   | 00117841 | 3,819.67  | 03/21/18 | 19156 MACBEATH HARDWOOD COMPANY        | C    |
| 01   | 00117842 | 194.94    | 03/21/18 | 38539 MARKET LAB INC                   | C    |
| 01   | 00117843 | 5,000.00  | 03/21/18 | 59323 ME TO WE FOUNDATION              | C    |
| 01   | 00117844 | 642.08    | 03/21/18 | 25003 NASCO.COM                        | C    |
| 01   | 00117845 | 49.96     | 03/21/18 | 54941 ORIENTAL TRADING                 | C    |
| 01   | 00117846 | 800.00    | 03/21/18 | 21940 PACIFIC STEEL/RECYCLING          | C    |
| 01   | 00117847 | 275.87    | 03/21/18 | 65323 PAOLI, KATY                      | C    |
| 01   | 00117848 | 21,084.62 | 03/21/18 | 43759 PEARSON EDUCATION, INC.          | C    |
| 01   | 00117849 | 2,039.01  | 03/21/18 | 43759 PEARSON EDUCATION, INC.          | C    |
| 01   | 00117850 | 302.15    | 03/21/18 | 45038 SELF ESTEEM SHOP                 | C    |
| 01   | 00117851 | 53.57     | 03/21/18 | 26590 SMITH'S FOOD & DRUG              | C    |
| 01   | 00117852 | 1,600.00  | 03/21/18 | 26745 STAFF DEVELOPMENT FOR EDUCATORS  | C    |
| 01   | 00117853 | 1,581.92  | 03/21/18 | 33506 STAPLES                          | C    |
| 01   | 00117854 | 137.67    | 03/21/18 | 33506 STAPLES                          | C    |
| 01   | 00117855 | 166.99    | 03/21/18 | 33506 STAPLES                          | C    |
| 01   | 00117856 | 682.11    | 03/21/18 | 36323 WAYFAIR LLC                      | C    |
| 01   | 00117857 | 315.81    | 03/21/18 | 45688 BENSON, TEDDI                    | C    |
| 01   | 00117858 | 89.40     | 03/21/18 | 45688 BENSON, TEDDI                    | C    |
| 01   | 00117859 | 339.04    | 03/21/18 | 29815 CARROLL, ANDREA                  | C    |
| 01   | 00117860 | 138.90    | 03/21/18 | 29815 CARROLL, ANDREA                  | C    |
| 01   | 00117861 | 225.00    | 03/21/18 | 15032 CURTIS, DANA                     | C    |
| 01   | 00117862 | 363.50    | 03/21/18 | 39705 DUFFEY, SHARON                   | C    |
| 01   | 00117863 | 125.66    | 03/21/18 | 39705 DUFFEY, SHARON                   | C    |
| 01   | 00117864 | 6,896.99  | 03/21/18 | 45578 GARLAND, MARY                    | C    |
| 01   | 00117865 | 319.81    | 03/21/18 | 72087 HEUSCHKEL, PAMEULA               | C    |
| 01   | 00117866 | 272.50    | 03/21/18 | 72109 HOLT, HAVELY                     | C    |
| 01   | 00117867 | 30.00     | 03/21/18 | 72109 HOLT, HAVELY                     | C    |
| 01   | 00117868 | 5,000.00  | 03/21/18 | 45661 MAGUIRE, BARBARA                 | C    |
| 01   | 00117869 | 319.81    | 03/21/18 | 72095 MOORE, MANDI                     | C    |
| 01   | 00117870 | 89.40     | 03/21/18 | 72095 MOORE, MANDI                     | C    |
| 01   | 00117871 | 319.81    | 03/21/18 | 50237 WILHELM, ALICE                   | C    |
| 01   | 00117872 | 89.40     | 03/21/18 | 50237 WILHELM, ALICE                   | C    |
| 01   | 00117873 | 392.61    | 03/21/18 | 479 ACE HARDWARE                       | C    |
| 01   | 00117874 | 210.97    | 03/21/18 | 479 ACE HARDWARE                       | C    |
| 01   | 00117875 | 352.35    | 03/21/18 | 479 ACE HARDWARE                       | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                      | Type |
|------|----------|-----------|----------|---|------|
| 01   | 00117876 | 201.27    | 03/21/18 | 480 ACE HARDWARE - RS THEATER DEPT          | C    |
| 01   | 00117877 | 217.65    | 03/21/18 | 12976 AIRGAS INTERMOUNTAIN, INC.            | C    |
| 01   | 00117878 | 192.00    | 03/21/18 | 12976 AIRGAS INTERMOUNTAIN, INC.            | C    |
| 01   | 00117879 | 135.66    | 03/21/18 | 12976 AIRGAS INTERMOUNTAIN, INC.            | C    |
| 01   | 00117880 | 90.50     | 03/21/18 | 12976 AIRGAS INTERMOUNTAIN, INC.            | C    |
| 01   | 00117881 | 47.09     | 03/21/18 | 52108 ALBRANDT, TONYA                       | C    |
| 01   | 00117882 | 78.70     | 03/21/18 | 71552 ALLEN, STEPHEN                        | C    |
| 01   | 00117883 | 78.70     | 03/21/18 | 54488 ANDERSON, KAREN                       | C    |
| 01   | 00117884 | 133.74    | 03/21/18 | 44097 ANDERSON, MONICA                      | C    |
| 01   | 00117885 | 2,927.70  | 03/21/18 | 1701 APPLE COMPUTER, INC.                   | C    |
| 01   | 00117886 | 493.23    | 03/21/18 | 39029 AUTO PARTS UNLIMITED                  | C    |
| 01   | 00117887 | 194.05    | 03/21/18 | 39029 AUTO PARTS UNLIMITED                  | C    |
| 01   | 00117888 | 78.70     | 03/21/18 | 67733 BALANCE, TANJA                        | C    |
| 01   | 00117889 | 288.00    | 03/21/18 | 24287 BARNES & NOBLE                        | C    |
| 01   | 00117890 | 47.18     | 03/21/18 | 72958 BELL, RYAN                            | C    |
| 01   | 00117891 | 2,376.00  | 03/21/18 | 64491 BEST WESTERN PLUS CASPER INN & SUITES | C    |
| 01   | 00117892 | 944.38    | 03/21/18 | 42512 BRADEN, PATTIE                        | C    |
| 01   | 00117893 | 2,777.78  | 03/21/18 | 34207 BRC FAMILY HEARING SOLUTIONS          | C    |
| 01   | 00117894 | 4,657.20  | 03/21/18 | 42467 BSN SPORTS                            | C    |
| 01   | 00117895 | 4,980.39  | 03/21/18 | 43306 CDW-G, INC.                           | C    |
| 01   | 00117896 | 100.00    | 03/21/18 | 4804 CENGAGE LEARNING                       | C    |
| 01   | 00117897 | 13,186.38 | 03/21/18 | 74861 CINNAMON HILLS YOUTH CRISIS CENTER    | C    |
| 01   | 00117898 | 300.00    | 03/21/18 | 22667 CJ'S SIGN AND GRAFFIX                 | C    |
| 01   | 00117899 | 55.00     | 03/21/18 | 69426 COLORADO DOCUMENT SECURITY            | C    |
| 01   | 00117900 | 103.00    | 03/21/18 | 6210 COMMUNICATION TECHNOLOGIES             | C    |
| 01   | 00117901 | 50.96     | 03/21/18 | 64530 COULSON, JEANNIE                      | C    |
| 01   | 00117902 | 249.21    | 03/21/18 | 43349 CUMMINS INTERNATIONAL, INC.           | C    |
| 01   | 00117903 | 3,950.00  | 03/21/18 | 60542 CURRICULUM LEADERSHIP INSTITUTE       | C    |
| 01   | 00117904 | 113.36    | 03/21/18 | 60542 CURRICULUM LEADERSHIP INSTITUTE       | C    |
| 01   | 00117905 | 98.49     | 03/21/18 | 42863 DELL COMPUTER CORPORATION             | C    |
| 01   | 00117906 | 203.36    | 03/21/18 | 8256 DEMCO, INC.                            | C    |
| 01   | 00117907 | 744.78    | 03/21/18 | 8580 DICK BLICK COMPANY                     | C    |
| 01   | 00117908 | 179.88    | 03/21/18 | 67261 DOMINO'S PIZZA                        | C    |
| 01   | 00117909 | 32.50     | 03/21/18 | 8861 DOMINO'S PIZZA                         | C    |
| 01   | 00117910 | 25,435.00 | 03/21/18 | 55670 ECHALK                                | C    |
| 01   | 00117911 | 3,034.69  | 03/21/18 | 10143 ELDER EQUIPMENT LEASING               | C    |
| 01   | 00117912 | 219.45    | 03/21/18 | 52795 ELGINEX CORPORATION                   | C    |
| 01   | 00117913 | 5,723.46  | 03/21/18 | 68861 ELWOOD STAFFING SERVICES, INC.        | C    |
| 01   | 00117914 | 64.92     | 03/21/18 | 11032 FASTENAL COMPANY                      | C    |
| 01   | 00117915 | 3,894.00  | 03/21/18 | 33626 FILE WAVE (USA) INC                   | C    |
| 01   | 00117916 | 50.00     | 03/21/18 | 45137 GENTLE TOUCH DRY CLEANING             | C    |
| 01   | 00117917 | 78.70     | 03/21/18 | 74519 GIPSON, CHRISTINA                     | C    |
| 01   | 00117918 | 46.01     | 03/21/18 | 53180 GRUBE, ANNA                           | C    |
| 01   | 00117919 | 186.00    | 03/21/18 | 33119 HAMPTON INN                           | C    |
| 01   | 00117920 | 1,965.00  | 03/21/18 | 33579 HARLAND TECHNOLOGIES                  | C    |
| 01   | 00117921 | 17.66     | 03/21/18 | 35947 HARPER, KEVIN                         | C    |
| 01   | 00117922 | 1,249.20  | 03/21/18 | 17302 HAY, LENNY                            | C    |
| 01   | 00117923 | 78.70     | 03/21/18 | 74071 HERBIN, JERRY                         | C    |
| 01   | 00117924 | 5,670.00  | 03/21/18 | 55964 HERFF JONES                           | C    |
| 01   | 00117925 | 3,522.16  | 03/21/18 | 68608 HICKEY & EVANS, LLP                   | C    |
| 01   | 00117926 | 594.00    | 03/21/18 | 7951 HILTON GARDEN INN                      | C    |
| 01   | 00117927 | 495.00    | 03/21/18 | 3166 HOLIDAY INN                            | C    |
| 01   | 00117928 | 85.00     | 03/21/18 | 3166 HOLIDAY INN                            | C    |
| 01   | 00117929 | 213.45    | 03/21/18 | 42600 HOMAX OIL SALES, INC.                 | C    |
| 01   | 00117930 | 665.78    | 03/21/18 | 44772 HOME DEPOT                            | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00117931 | 6.32      | 03/21/18 | 61140 HOPKIN, ANGELA                           | C    |
| 01   | 00117932 | 43.27     | 03/21/18 | 73415 HULL, AMANDA                             | C    |
| 01   | 00117933 | 480.00    | 03/21/18 | 25403 HUNTER FAMILY MEDICAL CLINIC             | C    |
| 01   | 00117934 | 443.30    | 03/21/18 | 42717 JASSMAN, THOMAS                          | C    |
| 01   | 00117935 | 1,761.75  | 03/21/18 | 46892 JME FIRE PROTECTION                      | C    |
| 01   | 00117936 | 689.99    | 03/21/18 | 42941 JW PEPPER                                | C    |
| 01   | 00117937 | 245.13    | 03/21/18 | 42941 JW PEPPER                                | C    |
| 01   | 00117938 | 629.82    | 03/21/18 | 12976 AIRGAS INTERMOUNTAIN, INC.               | C    |
| 01   | 00117939 | 485.55    | 03/21/18 | 1701 APPLE COMPUTER, INC.                      | C    |
| 01   | 00117940 | 149.86    | 03/21/18 | 75868 BUBBA'S BAR-B-QUE RESTAURANT             | C    |
| 01   | 00117941 | 400.00    | 03/21/18 | 75817 CENTRAL INSTITUTE FOR THE DEAF           | C    |
| 01   | 00117942 | 166.25    | 03/21/18 | 72273 CHIPOTLE MEXICAN GRILL                   | C    |
| 01   | 00117943 | 581.58    | 03/21/18 | 43349 CUMMINS INTERNATIONAL, INC.              | C    |
| 01   | 00117944 | 455.00    | 03/21/18 | 40945 DAYS INN                                 | C    |
| 01   | 00117945 | 465.00    | 03/21/18 | 16403 DAYS INN THERMOPOLIS                     | C    |
| 01   | 00117946 | 100.52    | 03/21/18 | 8256 DEMCO, INC.                               | C    |
| 01   | 00117947 | 53.19     | 03/21/18 | 61212 DOAK, CHRISTY L.                         | C    |
| 01   | 00117948 | 139.85    | 03/21/18 | 25348 DOMINO'S                                 | C    |
| 01   | 00117949 | 98.43     | 03/21/18 | 67261 DOMINO'S PIZZA                           | C    |
| 01   | 00117950 | 45.00     | 03/21/18 | 8861 DOMINO'S PIZZA                            | C    |
| 01   | 00117951 | 359.72    | 03/21/18 | 40988 DOMINO'S PIZZA                           | C    |
| 01   | 00117952 | 1,116.00  | 03/21/18 | 11363 FAIRFIELD INN AND SUITES                 | C    |
| 01   | 00117953 | 14.97     | 03/21/18 | 43340 FEED STORE, THE                          | C    |
| 01   | 00117954 | 200.00    | 03/21/18 | 75736 FORBUSH, DANIELLE                        | C    |
| 01   | 00117955 | 223.75    | 03/21/18 | 12779 GOPHER SPORTS                            | C    |
| 01   | 00117956 | 134.85    | 03/21/18 | 44772 HOME DEPOT                               | C    |
| 01   | 00117957 | 1,619.10  | 03/21/18 | 64238 INN AT LANDER THE                        | C    |
| 01   | 00117958 | 93.73     | 03/21/18 | 68721 JERSEY MIKES                             | C    |
| 01   | 00117959 | 230.88    | 03/21/18 | 42851 JUNIOR LIBRARY GUILD                     | C    |
| 01   | 00117960 | 298.20    | 03/21/18 | 72958 BELL, RYAN                               | C    |
| 01   | 00117961 | 2,380.00  | 03/21/18 | 41769 RESERVE ACCOUNT POSTAGE MACHINE          | C    |
| 01   | 00117962 | 7,253.32  | 03/21/18 | 27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU | C    |
| 01   | 00117963 | 25.76     | 03/21/18 | 11075 FEDERAL EXPRESS                          | C    |
| 01   | 00117964 | 148.48    | 03/21/18 | 73482 FIRST BANKCARD - ANNIE FLETCHER          | C    |
| 01   | 00117965 | 61.45     | 03/21/18 | 69434 FIRST BANKCARD - DAN SELLEROLI           | C    |
| 01   | 00117966 | 3.91      | 03/21/18 | 73997 FIRST BANKCARD - THOMAS JASSMAN          | C    |
| 01   | 00117967 | 349.77    | 03/21/18 | 74039 FIRST BANKCARD - TONY LEGERSKI           | C    |
| 01   | 00117968 | 182.61    | 03/21/18 | 62065 FIRST BANKCARD-STEPHANIE TOLMAN          | C    |
| 01   | 00117969 | 105.39    | 03/21/18 | 16828 KAMAN INDUSTRIAL TECHNOLOGIES            | C    |
| 01   | 00117970 | 3,500.00  | 03/21/18 | 71366 KEEPITSAFE, INC                          | C    |
| 01   | 00117971 | 412.78    | 03/21/18 | 17459 KUHLMANN, LEESA                          | C    |
| 01   | 00117972 | 2,890.00  | 03/21/18 | 70076 LA QUINTA INN & SUITES GILLETTE          | C    |
| 01   | 00117973 | 799.99    | 03/21/18 | 48488 LAMINATOR.COM                            | C    |
| 01   | 00117974 | 171.84    | 03/21/18 | 45060 LASER BITS, INC.                         | C    |
| 01   | 00117975 | 208.52    | 03/21/18 | 17902 LAWSON PRODUCTS                          | C    |
| 01   | 00117976 | 1,200.89  | 03/21/18 | 39187 LEWIS PAPER                              | C    |
| 01   | 00117977 | 12,909.50 | 03/21/18 | 41563 LONG BUILDING TECHNOLOGIES               | C    |
| 01   | 00117978 | 68.85     | 03/21/18 | 38315 LORENZ CORPORATION                       | C    |
| 01   | 00117979 | 32.70     | 03/21/18 | 74942 LOVATO, JAMIE                            | C    |
| 01   | 00117980 | 48.93     | 03/21/18 | 18688 LOWRY, DEARCY                            | C    |
| 01   | 00117981 | 114.23    | 03/21/18 | 42576 LUZMOOR, GLORIA                          | C    |
| 01   | 00117982 | 94.92     | 03/21/18 | 19213 MACY'S TRUCK REPAIR, INC.                | C    |
| 01   | 00117983 | 180.50    | 03/21/18 | 25401 MACY, TAMMY                              | C    |
| 01   | 00117984 | 332.00    | 03/21/18 | 19325 MARSHALL INDUSTRIES, INC.                | C    |
| 01   | 00117985 | 68.35     | 03/21/18 | 24643 MCALISTER'S DELI                         | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00117986 | 94.07     | 03/21/18 | 56278 MCDONALD'S                               | C    |
| 01   | 00117987 | 43.27     | 03/21/18 | 41021 MCDONALD'S                               | C    |
| 01   | 00117988 | 279.04    | 03/21/18 | 19020 MCGOVERN, KELLY                          | C    |
| 01   | 00117989 | 80.00     | 03/21/18 | 59994 MEMORIAL HOSPITAL CLINIC                 | C    |
| 01   | 00117990 | 840.23    | 03/21/18 | 29882 MODEL SIGN                               | C    |
| 01   | 00117991 | 865.68    | 03/21/18 | 64947 MORNAR, MARGARET                         | C    |
| 01   | 00117992 | 911.35    | 03/21/18 | 55751 MOUNTAINLAND SUPPLY CO.                  | C    |
| 01   | 00117993 | 857.51    | 03/21/18 | 20536 NASCO SCIENCE                            | C    |
| 01   | 00117994 | 1,118.72  | 03/21/18 | 25003 NASCO.COM                                | C    |
| 01   | 00117995 | 496.86    | 03/21/18 | 54720 OLD CHICAGO-GILLETTE                     | C    |
| 01   | 00117996 | 947.94    | 03/21/18 | 11339 ONLINE STORES, INC.                      | C    |
| 01   | 00117997 | 469.03    | 03/21/18 | 54941 ORIENTAL TRADING                         | C    |
| 01   | 00117998 | 101.15    | 03/21/18 | 56600 OROZCO, JORDAN                           | C    |
| 01   | 00117999 | 1,634.95  | 03/21/18 | 40623 OUTBACK STEAKHOUSE                       | C    |
| 01   | 00118000 | 149.16    | 03/21/18 | 40784 OXBOW RESTAURANT                         | C    |
| 01   | 00118001 | 331.19    | 03/21/18 | 21940 PACIFIC STEEL/RECYCLING                  | C    |
| 01   | 00118002 | 67.19     | 03/21/18 | 40795 PALOS SPORTS                             | C    |
| 01   | 00118003 | 273.64    | 03/21/18 | 22190 PAXTON-PATTERSON LLC                     | C    |
| 01   | 00118004 | 516.22    | 03/21/18 | 23132 PEARSON CLINICAL ASSESSMENT              | C    |
| 01   | 00118005 | 241.05    | 03/21/18 | 41038 PERKINS RESTAURANT                       | C    |
| 01   | 00118006 | 90.00     | 03/21/18 | 42186 PITNEY BOWES, INC.                       | C    |
| 01   | 00118007 | 160.27    | 03/21/18 | 22731 PIZZA HUT                                | C    |
| 01   | 00118008 | 790.56    | 03/21/18 | 56863 PIZZA RANCH                              | C    |
| 01   | 00118009 | 400.00    | 03/21/18 | 65714 PLASTIC-CRAFT PRODUCTS                   | C    |
| 01   | 00118010 | 6.96      | 03/21/18 | 54879 PLATT ELECTRIC SUPPLY                    | C    |
| 01   | 00118011 | 325.40    | 03/21/18 | 23525 PYRAMID SCHOOL PRODUCTS                  | C    |
| 01   | 00118012 | 2,403.00  | 03/21/18 | 43583 QUALITY INN                              | C    |
| 01   | 00118013 | 65.04     | 03/21/18 | 23624 QUILL CORPORATION #118624                | C    |
| 01   | 00118014 | 125.08    | 03/21/18 | 44775 QUIZNO'S                                 | C    |
| 01   | 00118015 | 154.95    | 03/21/18 | 75370 QUIZNO'S                                 | C    |
| 01   | 00118016 | 6,077.00  | 03/21/18 | 66974 RAMKOTA HOTEL AND CONFERENCE CENTER      | C    |
| 01   | 00118017 | 8,160.00  | 03/21/18 | 53716 RAPTOR                                   | C    |
| 01   | 00118018 | 15.98     | 03/21/18 | 69035 REED, REX                                | C    |
| 01   | 00118019 | 76,604.92 | 03/21/18 | 24446 REGION V BOCES                           | C    |
| 01   | 00118020 | 58.22     | 03/21/18 | 24565 RESPOND FIRST AID SYSTEMS OF WYOMING     | C    |
| 01   | 00118021 | 9,807.06  | 03/21/18 | 23717 ROCK SPRINGS AUTO BODY & GLASS           | C    |
| 01   | 00118022 | 2,460.82  | 03/21/18 | 23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION | C    |
| 01   | 00118023 | 523.09    | 03/21/18 | 23906 ROCK SPRINGS WINLECTRIC                  | C    |
| 01   | 00118024 | 216.35    | 03/21/18 | 23907 ROCK SPRINGS WINNELSON                   | C    |
| 01   | 00118025 | 332.00    | 03/21/18 | 42761 RON'S ACE RENTALS                        | C    |
| 01   | 00118026 | 339.95    | 03/21/18 | 74268 RTR KIDS RUGS                            | C    |
| 01   | 00118027 | 482.85    | 03/21/18 | 25285 SAFETY-KLEEN, INC.                       | C    |
| 01   | 00118028 | 498.92    | 03/21/18 | 13161 SANFORD'S GRUB & PUB                     | C    |
| 01   | 00118029 | 2,122.41  | 03/21/18 | 60020 SCHOLASTIC BOOK FAIRS - 8                | C    |
| 01   | 00118030 | 38.15     | 03/21/18 | 25740 SCHOOL SPECIALTY, INC.                   | C    |
| 01   | 00118031 | 225.00    | 03/21/18 | 43335 SCHUCK, MARY                             | C    |
| 01   | 00118032 | 415.00    | 03/21/18 | 33120 SIDELINE COLLECTIONS, INC.               | C    |
| 01   | 00118033 | 1,357.53  | 03/21/18 | 75760 SIDEWINDER'S                             | C    |
| 01   | 00118034 | 79.26     | 03/21/18 | 56324 SIGNWAREHOUSE, INC                       | C    |
| 01   | 00118035 | 2,550.00  | 03/21/18 | 45078 SLEEP INN & SUITES                       | C    |
| 01   | 00118036 | 1,544.25  | 03/21/18 | 26590 SMITH'S FOOD & DRUG                      | C    |
| 01   | 00118037 | 53.95     | 03/21/18 | 41111 SMITH, MICHELLE                          | C    |
| 01   | 00118038 | 428.71    | 03/21/18 | 33506 STAPLES                                  | C    |
| 01   | 00118039 | 548.08    | 03/21/18 | 73466 SUNROC CORPORATION                       | C    |
| 01   | 00118040 | 100.64    | 03/21/18 | 27820 SURFACES, INC.                           | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor   | Type |
|------|----------|------------|----------|--|------|
| 01   | 00118041 | 378.05     | 03/21/18 | 28006 SWEETWATER PLUMBING                      | C    |
| 01   | 00118042 | 500,000.00 | 03/21/18 | 33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE  | C    |
| 01   | 00118043 | 251.17     | 03/21/18 | 9717 TEACHER'S PARADISE.COM                    | C    |
| 01   | 00118044 | 65.10      | 03/21/18 | 67431 TEXAS ROADHOUSE                          | C    |
| 01   | 00118045 | 180.85     | 03/21/18 | 29033 TIRE DEN, THE                            | C    |
| 01   | 00118046 | 87.20      | 03/21/18 | 65277 TRACY, BERTHA                            | C    |
| 01   | 00118047 | 554.40     | 03/21/18 | 31712 ULINE                                    | C    |
| 01   | 00118048 | 1,864.00   | 03/21/18 | 29954 UNIVERSAL ATHLETIC                       | C    |
| 01   | 00118049 | 272.26     | 03/21/18 | 9997 US GAMES                                  | C    |
| 01   | 00118050 | 5,642.45   | 03/21/18 | 58980 VENTURE TECHNOLOGIES                     | C    |
| 01   | 00118051 | 239.60     | 03/21/18 | 49689 WAGE WORKS                               | C    |
| 01   | 00118052 | 3,616.76   | 03/21/18 | 31194 WAXIE SANITARY SUPPLY                    | C    |
| 01   | 00118053 | 203.59     | 03/21/18 | 42346 WELLS FARGO BANK OF WYOMING              | C    |
| 01   | 00118054 | 26.03      | 03/21/18 | 53325 WENDY'S                                  | C    |
| 01   | 00118055 | 250.00     | 03/21/18 | 31598 WESTERN WYOMING COLLEGE BUSINESS OFFICE  | C    |
| 01   | 00118056 | 308.00     | 03/21/18 | 75752 WHSFA                                    | C    |
| 01   | 00118057 | 532.00     | 03/21/18 | 42213 WIND RIVER HIGH SCHOOL                   | C    |
| 01   | 00118058 | 836.04     | 03/21/18 | 32007 WOODWORKER'S SUPPLY, INC.                | C    |
| 01   | 00118059 | 140.00     | 03/21/18 | 32039 WORLAND HIGH SCHOOL                      | C    |
| 01   | 00118060 | 94.27      | 03/21/18 | 49034 WRIGHT, STEPHEN                          | C    |
| 01   | 00118061 | 240.00     | 03/21/18 | 70386 WYOMING GEOGRAPHIC ALLIANCE              | C    |
| 01   | 00118062 | 860.00     | 03/21/18 | 32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI | C    |
| 01   | 00118063 | 2,080.07   | 03/21/18 | 32444 WYOMING STATE LIBRARY                    | C    |
| 01   | 00118064 | 125.00     | 03/21/18 | 45162 WYOMING TRUCKS AND CARS, INC.            | C    |
| 01   | 00118065 | 18,818.70  | 03/21/18 | 3744 BRIDGER VALLEY ELECTRIC                   | C    |
| 01   | 00118066 | 1,240.81   | 03/21/18 | 36072 CENTURYLINK                              | C    |
| 01   | 00118067 | 322.08     | 03/21/18 | 32770 CENTURYLINK                              | C    |
| 01   | 00118068 | 945.76     | 03/21/18 | 36072 CENTURYLINK                              | C    |
| 01   | 00118069 | 72.00      | 03/21/18 | 70408 DOLCE, AMY                               | C    |
| 01   | 00118070 | 793.36     | 03/21/18 | 69434 FIRST BANKCARD - DAN SELLEROLI           | C    |
| 01   | 00118071 | 199.90     | 03/21/18 | 69434 FIRST BANKCARD - DAN SELLEROLI           | C    |
| 01   | 00118072 | 83.87      | 03/21/18 | 68586 FISHER, STEPHEN                          | C    |
| 01   | 00118073 | 12.00      | 03/21/18 | 52507 GARRISON, SHANNON                        | C    |
| 01   | 00118074 | 68.03      | 03/21/18 | 73962 HAINES, LINDSEY ELIZABETH                | C    |
| 01   | 00118075 | 6.42       | 03/21/18 | 61140 HOPKIN, ANGELA                           | C    |
| 01   | 00118076 | 3,004.49   | 03/21/18 | 45185 ROCKY MOUNTAIN POWER                     | C    |
| 01   | 00118077 | 11.34      | 03/21/18 | 55590 RODRIGUEZ, CYNTHIA                       | C    |
| 01   | 00118078 | 90.95      | 03/21/18 | 41111 SMITH, MICHELLE                          | C    |
| 01   | 00118079 | 536.99     | 03/21/18 | 52671 THOMPSON INFORMATION SERVICES            | C    |
| 01   | 00118080 | 168.00     | 03/21/18 | 29171 TOWN OF WAMSUTTER                        | C    |
| 01   | 00118081 | 40.01      | 03/21/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118082 | 10.02      | 03/21/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118083 | 36.80      | 03/21/18 | 51942 WISE, EMILY                              | C    |
| 01   | 00118084 | 714,181.00 | 03/21/18 | 1701 APPLE COMPUTER, INC.                      | C    |
| 01   | 00118085 | 63.74      | 03/21/18 | 43693 BOLTON, NICOLE                           | C    |
| 01   | 00118086 | 17.23      | 03/21/18 | 36072 CENTURYLINK                              | C    |
| 01   | 00118087 | 76.68      | 03/21/18 | 70041 DICKMAN, SUSAN                           | C    |
| 01   | 00118088 | 3,458.20   | 03/21/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI           | C    |
| 01   | 00118089 | 1,912.00   | 03/21/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI           | C    |
| 01   | 00118090 | 6.64       | 03/21/18 | 53392 GOTSCHALL, JENNIFER                      | C    |
| 01   | 00118091 | 867.68     | 03/21/18 | 4421 HILTON NEW YORK                           | C    |
| 01   | 00118092 | 2,290.02   | 03/21/18 | 75841 HOLIDAY INN EXPRESS - SALT LAKE CITY     | C    |
| 01   | 00118093 | 137.72     | 03/21/18 | 40240 INSIGHT                                  | C    |
| 01   | 00118094 | 530.76     | 03/21/18 | 42717 JASSMAN, THOMAS                          | C    |
| 01   | 00118095 | 276.06     | 03/21/18 | 33222 RECHELLE M KNEZOVICH                     | C    |



## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00118096 | 16,435.00 | 03/21/18 | 43337 LRP PUBLICATIONS                         | C    |
| 01   | 00118097 | 59.56     | 03/21/18 | 10936 MALONEY, MICHAEL                         | C    |
| 01   | 00118098 | 354.94    | 03/21/18 | 68209 MAZIARSKI, KYLE                          | C    |
| 01   | 00118099 | 2,145.00  | 03/21/18 | 20613 NATIONAL ASSOCIATION OF SCHOOL NURSES    | C    |
| 01   | 00118100 | 1,250.00  | 03/21/18 | 30422 NOWCAP SERVICES                          | C    |
| 01   | 00118101 | 64.44     | 03/21/18 | 54941 ORIENTAL TRADING                         | C    |
| 01   | 00118102 | 738.00    | 03/21/18 | 42919 PUBLIC INFORMATION RESOURCES LEARNING &  | C    |
| 01   | 00118103 | 494.65    | 03/21/18 | 29807 SIMKINS, KRISTEN                         | C    |
| 01   | 00118104 | 76.23     | 03/21/18 | 38347 SMITH'S FOOD & DRUG                      | C    |
| 01   | 00118105 | 705.96    | 03/21/18 | 33506 STAPLES                                  | C    |
| 01   | 00118106 | 202.50    | 03/21/18 | 74756 SWEETWATER CO SCHOOL DIST#1 -ALTERNATIVE | C    |
| 01   | 00118107 | 462.31    | 03/21/18 | 68497 YOUNG, HEATHER                           | C    |
| 01   | 00118108 | 515.00    | 03/21/18 | 71005 BUTLER'S HVAC SERVICE & REPAIR           | C    |
| 01   | 00118109 | 17.00     | 03/21/18 | 75744 HAYNES, TOM                              | C    |
| 01   | 00118110 | 35.80     | 03/21/18 | 29025 LEARNING ZONE/LOW FAT EXPRESS            | C    |
| 01   | 00118111 | 44.80     | 03/21/18 | 7358 LORD, MARY                                | C    |
| 01   | 00118112 | 542.40    | 03/21/18 | 56707 MEADOW GOLD DAIRIES SLC                  | C    |
| 01   | 00118113 | 8,695.41  | 03/21/18 | 47627 MUIR ENTERPRISES INC.                    | C    |
| 01   | 00118114 | 17,680.20 | 03/21/18 | 21180 NICHOLAS & COMPANY, INC.                 | C    |
| 01   | 00118115 | 126.00    | 03/21/18 | 45653 SNA EMPORIUM                             | C    |
| 01   | 00118116 | 610.00    | 03/21/18 | 47635 WYOMING FOOD BANK OF THE ROCKIES         | C    |
| 01   | 00118117 | 217.20    | 03/21/18 | 74594 MCI                                      | C    |
| 01   | 00118118 | 218.63    | 03/21/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118119 | 172.96    | 03/21/18 | 44772 HOME DEPOT                               | C    |
| 01   | 00118120 | 4,641.00  | 03/21/18 | 14950 INBERG-MILLER ENGINEERS                  | C    |
| 01   | 00118121 | 3,990.00  | 03/21/18 | 57088 K.R. GOBLE CONSTRUCTION, INC.            | C    |
| 01   | 00118122 | 4,210.00  | 03/21/18 | 75485 KL&A, INC                                | C    |
| 01   | 00118123 | 785.91    | 03/21/18 | 55751 MOUNTAINLAND SUPPLY CO.                  | C    |
| 01   | 00118124 | 846.00    | 03/21/18 | 43068 PERFORMANCE OVERHEAD DOOR, INC.          | C    |
| 01   | 00118125 | 6,772.90  | 03/21/18 | 41003 PLAN ONE / ARCHITECTS                    | C    |
| 01   | 00118126 | 998.00    | 03/21/18 | 61689 ROBERT I. MERRILL COMPANY                | C    |
| 01   | 00118127 | 1,321.40  | 03/21/18 | 23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION | C    |
| 01   | 00118128 | 2,275.12  | 03/21/18 | 23906 ROCK SPRINGS WINLECTRIC                  | C    |
| 01   | 00118129 | 3,186.75  | 03/21/18 | 23907 ROCK SPRINGS WINNELSON                   | C    |
| 01   | 00118130 | 38,617.40 | 03/21/18 | 42761 RON'S ACE RENTALS                        | C    |
| 01   | 00118131 | 2,938.85  | 03/21/18 | 34436 SCHOOL SPECIALTY                         | C    |
| 01   | 00118132 | 1,969.00  | 03/21/18 | 26425 SIMPLEX GRINNELL LP                      | C    |
| 01   | 00118133 | 6,554.43  | 03/21/18 | 28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST. | C    |
| 01   | 00118134 | 7,358.00  | 03/21/18 | 30628 VAUGHN'S PLUMBING AND HEATING            | C    |
| 01   | 00118135 | 5,835.14  | 03/21/18 | 74950 WILLDAN LIGHTING & ELECTRIC, INC.        | C    |
| 01   | 00118136 | 53,432.13 | 03/21/18 | 73520 DOMINION ENERGY                          | C    |
| 01   | 00118137 | 43,893.06 | 03/21/18 | 45185 ROCKY MOUNTAIN POWER                     | C    |
| 01   | 00118138 | 34.46     | 03/21/18 | 36072 CENTURYLINK                              | C    |
| 01   | 00118139 | 1,566.92  | 03/21/18 | 73520 DOMINION ENERGY                          | C    |
| 01   | 00118140 | 220.94    | 03/21/18 | 8861 DOMINO'S PIZZA                            | C    |
| 01   | 00118141 | 45.31     | 03/21/18 | 74136 FIRST BANKCARD -HS- CARA PEDRI           | C    |
| 01   | 00118142 | 146.73    | 03/21/18 | 74136 FIRST BANKCARD -HS- CARA PEDRI           | C    |
| 01   | 00118143 | 59.99     | 03/21/18 | 74136 FIRST BANKCARD -HS- CARA PEDRI           | C    |
| 01   | 00118144 | 52.90     | 03/21/18 | 42738 FIRST BANKCARD HEAD START ACCT.          | C    |
| 01   | 00118145 | 281.25    | 03/21/18 | 27073 GREENE'S ENERGY SERVICES, INC.           | C    |
| 01   | 00118146 | 254.56    | 03/21/18 | 56707 MEADOW GOLD DAIRIES SLC                  | C    |
| 01   | 00118147 | 814.84    | 03/21/18 | 21180 NICHOLAS & COMPANY, INC.                 | C    |
| 01   | 00118148 | 781.58    | 03/21/18 | 26590 SMITH'S FOOD & DRUG                      | C    |
| 01   | 00118149 | 132.88    | 03/21/18 | 61832 TACO TIME                                | C    |
| 01   | 00118150 | 27.00     | 03/21/18 | 32893 TERMINIX OF WYOMING                      | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00118151 | 242.85    | 03/21/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118152 | 1,648.34  | 03/28/18 | 73482 FIRST BANKCARD - ANNIE FLETCHER          | C    |
| 01   | 00118153 | 2,931.20  | 03/28/18 | 63568 FIRST BANKCARD - MARK PORTILLO           | C    |
| 01   | 00118154 | 328.71    | 03/28/18 | 73997 FIRST BANKCARD - THOMAS JASSMAN          | C    |
| 01   | 00118155 | 102.20    | 03/28/18 | 74039 FIRST BANKCARD - TONY LEGERSKI           | C    |
| 01   | 00118156 | 1,120.22  | 03/28/18 | 62065 FIRST BANKCARD-STEPHANIE TOLMAN          | C    |
| 01   | 00118157 | 312.00    | 03/28/18 | 21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C | C    |
| 01   | 00118158 | 1,045.81  | 03/28/18 | 8133 VALLEY MART, INC.                         | C    |
| 01   | 00118159 | 3,983.37  | 03/29/18 | 27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU | C    |
| 01   | 00118160 | 25.70     | 04/04/18 | 11075 FEDERAL EXPRESS                          | C    |
| 01   | 00118161 | 682.55    | 04/04/18 | 73482 FIRST BANKCARD - ANNIE FLETCHER          | C    |
| 01   | 00118162 | 1,051.63  | 04/04/18 | 63568 FIRST BANKCARD - MARK PORTILLO           | C    |
| 01   | 00118163 | 727.72    | 04/04/18 | 69892 FIRST BANKCARD - NICOLE BOLTON           | C    |
| 01   | 00118164 | 1,022.94  | 04/04/18 | 73997 FIRST BANKCARD - THOMAS JASSMAN          | C    |
| 01   | 00118165 | 703.89    | 04/04/18 | 67911 FIRST BANKCARD-GLENN S. DUNCAN           | C    |
| 01   | 00118166 | 9.99      | 04/04/18 | 67202 FIRST BANKCARD-WANDA MALONEY             | C    |
| 01   | 00118167 | 1,700.00  | 04/04/18 | 42510 HYDE, BRAD                               | C    |
| 01   | 00118168 | 13,455.00 | 04/04/18 | 9024 KAGAN PROFESSIONAL DEVELOPMENT            | C    |
| 01   | 00118169 | 10,377.95 | 04/04/18 | 16815 KAGAN PUBLISHING                         | C    |
| 01   | 00118170 | 50.74     | 04/04/18 | 70610 KNUDSEN, JOSH                            | C    |
| 01   | 00118171 | 239.86    | 04/04/18 | 41127 LEARNING RESOURCES, INC.                 | C    |
| 01   | 00118172 | 19,269.12 | 04/04/18 | 45184 LEMICH LAW CENTER                        | C    |
| 01   | 00118173 | 5,846.36  | 04/04/18 | 39187 LEWIS PAPER                              | C    |
| 01   | 00118174 | 43.98     | 04/04/18 | 68330 LURAS, MATHEW                            | C    |
| 01   | 00118175 | 283.34    | 04/04/18 | 43376 MALONEY, WANDA                           | C    |
| 01   | 00118176 | 799.80    | 04/04/18 | 75787 MAP SHOP, THE LLC                        | C    |
| 01   | 00118177 | 123.42    | 04/04/18 | 67695 MARTIN-PALACIOS, JENNIFER                | C    |
| 01   | 00118178 | 724.40    | 04/04/18 | 19009 MCFADDEN WHOLESALE                       | C    |
| 01   | 00118179 | 50.19     | 04/04/18 | 73113 MERRILL, AMY                             | C    |
| 01   | 00118180 | 289.00    | 04/04/18 | 29882 MODEL SIGN                               | C    |
| 01   | 00118181 | 427.69    | 04/04/18 | 55751 MOUNTAINLAND SUPPLY CO.                  | C    |
| 01   | 00118182 | 840.28    | 04/04/18 | 75809 MOVING MINDS                             | C    |
| 01   | 00118183 | 168.56    | 04/04/18 | 48348 NASCO FAMILY & CONSUMERS                 | C    |
| 01   | 00118184 | 150.00    | 04/04/18 | 56570 NATRONA COUNTY HIGH SCHOOL TRACK         | C    |
| 01   | 00118185 | 16.28     | 04/04/18 | 60615 NEWBY, KRISTINA                          | C    |
| 01   | 00118186 | 429.39    | 04/04/18 | 54941 ORIENTAL TRADING                         | C    |
| 01   | 00118187 | 5.00      | 04/04/18 | 21940 PACIFIC STEEL/RECYCLING                  | C    |
| 01   | 00118188 | 561.89    | 04/04/18 | 40795 PALOS SPORTS                             | C    |
| 01   | 00118189 | 538.55    | 04/04/18 | 22028 PAPER DIRECT                             | C    |
| 01   | 00118190 | 951.00    | 04/04/18 | 32955 PASCO SCIENTIFIC                         | C    |
| 01   | 00118191 | 73.48     | 04/04/18 | 8702 PERKINS RESTAURANT AND BAKERY             | C    |
| 01   | 00118192 | 150.00    | 04/04/18 | 42186 PITNEY BOWES, INC.                       | C    |
| 01   | 00118193 | 460.25    | 04/04/18 | 42767 PITNEY BOWES                             | C    |
| 01   | 00118194 | 325.78    | 04/04/18 | 22731 PIZZA HUT                                | C    |
| 01   | 00118195 | 179.82    | 04/04/18 | 56863 PIZZA RANCH                              | C    |
| 01   | 00118196 | 121.14    | 04/04/18 | 22790 PLANK ROAD PUBLISHING                    | C    |
| 01   | 00118197 | 63.87     | 04/04/18 | 54879 PLATT ELECTRIC SUPPLY                    | C    |
| 01   | 00118198 | 455.33    | 04/04/18 | 67121 PLAY THERAPY SUPPLY LLC                  | C    |
| 01   | 00118199 | 255.00    | 04/04/18 | 38327 PMS SCREEN PRINTING                      | C    |
| 01   | 00118200 | 91.30     | 04/04/18 | 23265 PRO-ED                                   | C    |
| 01   | 00118201 | 932.40    | 04/04/18 | 51179 PROGRESS PUBLICATIONS                    | C    |
| 01   | 00118202 | 4,199.40  | 04/04/18 | 75884 QUICKMEDICAL                             | C    |
| 01   | 00118203 | 331.68    | 04/04/18 | 23624 QUILL CORPORATION #118624                | C    |
| 01   | 00118204 | 317.94    | 04/04/18 | 44775 QUIZNO'S                                 | C    |
| 01   | 00118205 | 267.00    | 04/04/18 | 7935 RAMADA PLAZA RIVERSIDE                    | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor   | Type |
|------|----------|------------|----------|--|------|
| 01   | 00118206 | 150.00     | 04/04/18 | 66974 RAMKOTA HOTEL AND CONFERENCE CENTER      | C    |
| 01   | 00118207 | 613.41     | 04/04/18 | 42020 REALLY GOOD STUFF, INC.                  | C    |
| 01   | 00118208 | 148.70     | 04/04/18 | 55832 RHYME UNIVERSITY                         | C    |
| 01   | 00118209 | 1,988.91   | 04/04/18 | 40288 RIDDELL ALL AMERICAN SPORTS              | C    |
| 01   | 00118210 | 145.00     | 04/04/18 | 23741 ROCK SPRINGS CHAMBER OF COMMERCE         | C    |
| 01   | 00118211 | 157.98     | 04/04/18 | 23906 ROCK SPRINGS WINLECTRIC                  | C    |
| 01   | 00118212 | 354.93     | 04/04/18 | 23907 ROCK SPRINGS WINNELSON                   | C    |
| 01   | 00118213 | 326.24     | 04/04/18 | 13161 SANFORD'S GRUB & PUB                     | C    |
| 01   | 00118214 | 209.84     | 04/04/18 | 30929 SCHOLASTIC STORE ONLINE                  | C    |
| 01   | 00118215 | 2,087.32   | 04/04/18 | 32745 SCHOLASTIC, INC.                         | C    |
| 01   | 00118216 | 2.50       | 04/04/18 | 25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D | C    |
| 01   | 00118217 | 892.36     | 04/04/18 | 25740 SCHOOL SPECIALTY, INC.                   | C    |
| 01   | 00118218 | 558.96     | 04/04/18 | 28886 SCHOOLOUTLET.COM                         | C    |
| 01   | 00118219 | 55.80      | 04/04/18 | 44154 SCOTT, KENDRA                            | C    |
| 01   | 00118220 | 127.66     | 04/04/18 | 18449 SHOW ME CABLES                           | C    |
| 01   | 00118221 | 51.45      | 04/04/18 | 40614 SISEMORE, KATHY                          | C    |
| 01   | 00118222 | 201.65     | 04/04/18 | 26489 SIX STATES DISTRIBUTORS, INC.            | C    |
| 01   | 00118223 | 1,300.00   | 04/04/18 | 72176 SKILLSUSA INC.                           | C    |
| 01   | 00118224 | 778.77     | 04/04/18 | 26590 SMITH'S FOOD & DRUG                      | C    |
| 01   | 00118225 | 6,000.00   | 04/04/18 | 75264 SMITH, KATHARINE MARIE                   | C    |
| 01   | 00118226 | 78.53      | 04/04/18 | 41111 SMITH, MICHELLE                          | C    |
| 01   | 00118227 | 599.00     | 04/04/18 | 24732 SOLARWINDS                               | C    |
| 01   | 00118228 | 157.55     | 04/04/18 | 75876 SONIC DRIVE-IN                           | C    |
| 01   | 00118229 | 311.40     | 04/04/18 | 10782 SOUTHWEST EMBROIDERY & ETC.,             | C    |
| 01   | 00118230 | 221.39     | 04/04/18 | 27008 SPECIAL FX                               | C    |
| 01   | 00118231 | 217.84     | 04/04/18 | 29734 SPEECH CORNER                            | C    |
| 01   | 00118232 | 463.24     | 04/04/18 | 33506 STAPLES                                  | C    |
| 01   | 00118233 | 1,650.00   | 04/04/18 | 42018 STEVENS, J. MICHAEL                      | C    |
| 01   | 00118234 | 104.64     | 04/04/18 | 63630 STEWART, JENNIFER LYNNE                  | C    |
| 01   | 00118235 | 4.79       | 04/04/18 | 47449 STRAW, CARA                              | C    |
| 01   | 00118236 | 241.63     | 04/04/18 | 73873 SWANSONG BAND INSTRUMENT REPAIR          | C    |
| 01   | 00118237 | 180.00     | 04/04/18 | 19275 SWEETWATER COMMUNITY NURSING             | C    |
| 01   | 00118238 | 275.00     | 04/04/18 | 41075 SWEETWATER COUNTY HEALTH DEPT.           | C    |
| 01   | 00118239 | 786.13     | 04/04/18 | 28006 SWEETWATER PLUMBING                      | C    |
| 01   | 00118240 | 500,000.00 | 04/04/18 | 33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE  | C    |
| 01   | 00118241 | 205.00     | 04/04/18 | 28027 SWEETWATER TROPHIES                      | C    |
| 01   | 00118242 | 450.00     | 04/04/18 | 62952 SWEETWATERNOW                            | C    |
| 01   | 00118243 | 91.41      | 04/04/18 | 33343 TEACHER DIRECT                           | C    |
| 01   | 00118244 | 242.00     | 04/04/18 | 32893 TERMINIX OF WYOMING                      | C    |
| 01   | 00118245 | 320.98     | 04/04/18 | 41220 THERAPRO                                 | C    |
| 01   | 00118246 | 803.80     | 04/04/18 | 29033 TIRE DEN, THE                            | C    |
| 01   | 00118247 | 1,473.00   | 04/04/18 | 45587 TRILLS & THRILL                          | C    |
| 01   | 00118248 | 805.92     | 04/04/18 | 14354 TSA CONSULTING GROUP, INC.               | C    |
| 01   | 00118249 | 24.09      | 04/04/18 | 29492 TWOMEY, BARBARA                          | C    |
| 01   | 00118250 | 36,707.07  | 04/04/18 | 45500 UNITED MEDICAL RESOURCES (UMR)           | C    |
| 01   | 00118251 | 26,724.56  | 04/04/18 | 45156 UNITED MEDICAL RESOURCES (UMR)           | C    |
| 01   | 00118252 | 721.44     | 04/04/18 | 29954 UNIVERSAL ATHLETIC                       | C    |
| 01   | 00118253 | 225.00     | 04/04/18 | 6475 UNIVERSITY OF WYOMING ARTS OUTREACH,      | C    |
| 01   | 00118254 | 2,000.00   | 04/04/18 | 42214 UNIVERSITY OF WYOMING WIND-ATTAIN REGIST | C    |
| 01   | 00118255 | 5,232.00   | 04/04/18 | 58890 UTAH FUNDRAISING                         | C    |
| 01   | 00118256 | 29.99      | 04/04/18 | 31067 WAMSUTTER CONOCO                         | C    |
| 01   | 00118257 | 414.35     | 04/04/18 | 31592 WESTERN WYOMING BEVERAGE                 | C    |
| 01   | 00118258 | 1,439.30   | 04/04/18 | 31595 WESTERN WYOMING COLLEGE BOOKSTORE        | C    |
| 01   | 00118259 | 396.86     | 04/04/18 | 32007 WOODWORKER'S SUPPLY, INC.                | C    |
| 01   | 00118260 | 1,667.66   | 04/04/18 | 42176 WORTHINGTON DIRECT                       | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00118261 | 361.00    | 04/04/18 | 32248 WYOMING DEPARTMENT OF EDUCATION          | C    |
| 01   | 00118262 | 7,198.51  | 04/04/18 | 40311 WYOMING SCHOOL SUPPORT SERVICE           | C    |
| 01   | 00118263 | 2,160.32  | 04/04/18 | 32444 WYOMING STATE LIBRARY                    | C    |
| 01   | 00118264 | 6,538.48  | 04/04/18 | 32257 WYOMING.COM                              | C    |
| 01   | 00118265 | 4,091.75  | 04/04/18 | 32589 XEROX CORPORATION                        | C    |
| 01   | 00118266 | 889.00    | 04/04/18 | 24333 XEROX SUPPLIES                           | C    |
| 01   | 00118267 | 34.29     | 04/04/18 | 12976 AIRGAS INTERMOUNTAIN, INC.               | C    |
| 01   | 00118268 | 242.46    | 04/04/18 | 56588 ALLHEART                                 | C    |
| 01   | 00118269 | 789.60    | 04/04/18 | 55387 AMERICAN EXPRESS - WANDA MALONEY         | C    |
| 01   | 00118270 | 789.60    | 04/04/18 | 55387 AMERICAN EXPRESS - WANDA MALONEY         | C    |
| 01   | 00118271 | 1,679.20  | 04/04/18 | 55387 AMERICAN EXPRESS - WANDA MALONEY         | C    |
| 01   | 00118272 | 1,278.40  | 04/04/18 | 24287 BARNES & NOBLE                           | C    |
| 01   | 00118273 | 3,435.00  | 04/04/18 | 12521 BRUSTEIN & MANASEVIT                     | C    |
| 01   | 00118274 | 47.11     | 04/04/18 | 31143 COWBOY DONUTS                            | C    |
| 01   | 00118275 | 400.00    | 04/04/18 | 75094 CROSS COUNTRY CONNECTION                 | C    |
| 01   | 00118276 | 40.98     | 04/04/18 | 8861 DOMINO'S PIZZA                            | C    |
| 01   | 00118277 | 193.39    | 04/04/18 | 67202 FIRST BANKCARD-WANDA MALONEY             | C    |
| 01   | 00118278 | 113.06    | 04/04/18 | 40361 FIRST BOOK                               | C    |
| 01   | 00118279 | 657.29    | 04/04/18 | 11304 FLINN SCIENTIFIC, INC.                   | C    |
| 01   | 00118280 | 946.25    | 04/04/18 | 75825 FLYING SELFIE INC. DBA FLYBRIX           | C    |
| 01   | 00118281 | 31.94     | 04/04/18 | 44772 HOME DEPOT                               | C    |
| 01   | 00118282 | 1,483.10  | 04/04/18 | 70289 JUICE PLUS+COMPANY, THE                  | C    |
| 01   | 00118283 | 213.84    | 04/04/18 | 41127 LEARNING RESOURCES, INC.                 | C    |
| 01   | 00118284 | 348.50    | 04/04/18 | 43337 LRP PUBLICATIONS                         | C    |
| 01   | 00118285 | 150.80    | 04/04/18 | 43337 LRP PUBLICATIONS                         | C    |
| 01   | 00118286 | 141.96    | 04/04/18 | 38539 MARKET LAB INC                           | C    |
| 01   | 00118287 | 5,804.92  | 04/04/18 | 21940 PACIFIC STEEL/RECYCLING                  | C    |
| 01   | 00118288 | 134.97    | 04/04/18 | 44775 QUIZNO'S                                 | C    |
| 01   | 00118289 | 141.15    | 04/04/18 | 73318 SCHWARZWALTER, AMBER                     | C    |
| 01   | 00118290 | 130.00    | 04/04/18 | 72176 SKILLSUSA INC.                           | C    |
| 01   | 00118291 | 577.46    | 04/04/18 | 26590 SMITH'S FOOD & DRUG                      | C    |
| 01   | 00118292 | 23.52     | 04/04/18 | 26590 SMITH'S FOOD & DRUG                      | C    |
| 01   | 00118293 | 112.79    | 04/04/18 | 33506 STAPLES                                  | C    |
| 01   | 00118294 | 55.18     | 04/04/18 | 27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU | C    |
| 01   | 00118295 | 4,089.00  | 04/04/18 | 74292 TIP PLUS CORP                            | C    |
| 01   | 00118296 | 395.12    | 04/04/18 | 43252 TREND ENTERPRISE                         | C    |
| 01   | 00118297 | 180.30    | 04/04/18 | 31595 WESTERN WYOMING COLLEGE BOOKSTORE        | C    |
| 01   | 00118298 | 40.64     | 04/04/18 | 16675 ACE EDUCATIONAL SUPPLIES                 | C    |
| 01   | 00118299 | 52.98     | 04/04/18 | 479 ACE HARDWARE                               | C    |
| 01   | 00118300 | 310.42    | 04/04/18 | 479 ACE HARDWARE                               | C    |
| 01   | 00118301 | 769.08    | 04/04/18 | 44693 ACE HARDWARE                             | C    |
| 01   | 00118302 | 33.98     | 04/04/18 | 70742 ADVANCE AUTO PARTS                       | C    |
| 01   | 00118303 | 637.78    | 04/04/18 | 12976 AIRGAS INTERMOUNTAIN, INC.               | C    |
| 01   | 00118304 | 2,197.95  | 04/04/18 | 1701 APPLE COMPUTER, INC.                      | C    |
| 01   | 00118305 | 208.45    | 04/04/18 | 1701 APPLE COMPUTER, INC.                      | C    |
| 01   | 00118306 | 186.25    | 04/04/18 | 24287 BARNES & NOBLE                           | C    |
| 01   | 00118307 | 77.36     | 04/04/18 | 19054 BATTERY SYSTEMS                          | C    |
| 01   | 00118308 | 52.19     | 04/04/18 | 13773 BENNETT, RICK                            | C    |
| 01   | 00118309 | 11.62     | 04/04/18 | 69582 BERNATIS, TERRY                          | C    |
| 01   | 00118310 | 110.73    | 04/04/18 | 43693 BOLTON, NICOLE                           | C    |
| 01   | 00118311 | 66.18     | 04/04/18 | 9954 BUDECKE, ROSEMARY                         | C    |
| 01   | 00118312 | 10,628.20 | 04/04/18 | 29688 CARDWELL DISTRIBUTING                    | C    |
| 01   | 00118313 | 765.92    | 04/04/18 | 4660 CAROLINA BIOLOGICAL                       | C    |
| 01   | 00118314 | 189.07    | 04/04/18 | 4697 CARSON-DELLOSA PUBLISHING                 | C    |
| 01   | 00118315 | 325.42    | 04/04/18 | 43306 CDW-G, INC.                              | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00118316 | 16,425.00 | 04/04/18 | 72141 COLLEGE BOARD                            | C    |
| 01   | 00118317 | 12.20     | 04/04/18 | 43121 COMSTOCK, GINA                           | C    |
| 01   | 00118318 | 548.11    | 04/04/18 | 8451 COYOTE CREEK STEAKHOUSE                   | C    |
| 01   | 00118319 | 2,322.72  | 04/04/18 | 43349 CUMMINS INTERNATIONAL, INC.              | C    |
| 01   | 00118320 | 158.63    | 04/04/18 | 43349 CUMMINS INTERNATIONAL, INC.              | C    |
| 01   | 00118321 | 735.00    | 04/04/18 | 42863 DELL COMPUTER CORPORATION                | C    |
| 01   | 00118322 | 216.70    | 04/04/18 | 8256 DEMCO, INC.                               | C    |
| 01   | 00118323 | 60.00     | 04/04/18 | 45685 DJ'S GLASS PLUS                          | C    |
| 01   | 00118324 | 185.80    | 04/04/18 | 33232 DRIVE TRAIN INDUSTRIES                   | C    |
| 01   | 00118325 | 103.44    | 04/04/18 | 9458 EAGLE UNIFORM SUPPLY                      | C    |
| 01   | 00118326 | 681.97    | 04/04/18 | 10143 ELDER EQUIPMENT LEASING                  | C    |
| 01   | 00118327 | 141.16    | 04/04/18 | 56820 ELITE ASSETS                             | C    |
| 01   | 00118328 | 152.00    | 04/04/18 | 59862 EYE OF THE TIGER TEES                    | C    |
| 01   | 00118329 | 1,116.00  | 04/04/18 | 73890 FAIRFIELD INN & SUITES                   | C    |
| 01   | 00118330 | 345.00    | 04/04/18 | 4227 GRANDVIEW PUBLISHING                      | C    |
| 01   | 00118331 | 186.00    | 04/04/18 | 13515 HAMPTON INN                              | C    |
| 01   | 00118332 | 12.50     | 04/04/18 | 14218 HIGH SECURITY LOCK & ALARM               | C    |
| 01   | 00118333 | 16,117.80 | 04/04/18 | 42600 HOMAX OIL SALES, INC.                    | C    |
| 01   | 00118334 | 11,656.08 | 04/04/18 | 42600 HOMAX OIL SALES, INC.                    | C    |
| 01   | 00118335 | 1,277.50  | 04/04/18 | 42600 HOMAX OIL SALES, INC.                    | C    |
| 01   | 00118336 | 258.81    | 04/04/18 | 44772 HOME DEPOT                               | C    |
| 01   | 00118337 | 67.68     | 04/04/18 | 44772 HOME DEPOT                               | C    |
| 01   | 00118338 | 1,852.00  | 04/04/18 | 31976 HONNEN EQUIPMENT CO.                     | C    |
| 01   | 00118339 | 460.00    | 04/04/18 | 3379 IRON J TOWING                             | C    |
| 01   | 00118340 | 44.68     | 04/04/18 | 46892 JME FIRE PROTECTION                      | C    |
| 01   | 00118341 | 135.45    | 04/04/18 | 16540 JONES SCHOOL SUPPLY COMPANY              | C    |
| 01   | 00118342 | 8,171.00  | 04/04/18 | 41044 JOSTENS, INC.                            | C    |
| 01   | 00118343 | 3,601.17  | 04/04/18 | 41044 JOSTENS, INC.                            | C    |
| 01   | 00118344 | 53.99     | 04/04/18 | 42941 JW PEPPER                                | C    |
| 01   | 00118345 | 81.69     | 04/04/18 | 69795 ANDERSON, HEATHER                        | C    |
| 01   | 00118346 | 85.95     | 04/04/18 | 1701 APPLE COMPUTER, INC.                      | C    |
| 01   | 00118347 | 132.33    | 04/04/18 | 43401 ATWOOD, PATRICIA                         | C    |
| 01   | 00118348 | 602.55    | 04/04/18 | 28525 BOYS TOWN PRESS                          | C    |
| 01   | 00118349 | 166.55    | 04/04/18 | 58742 COBB, FREDELLA                           | C    |
| 01   | 00118350 | 16.02     | 04/04/18 | 61212 DOAK, CHRISTY L.                         | C    |
| 01   | 00118351 | 91.94     | 04/04/18 | 8861 DOMINO'S PIZZA                            | C    |
| 01   | 00118352 | 68.72     | 04/04/18 | 69213 FAZIO, CARLY                             | C    |
| 01   | 00118353 | 63.76     | 04/04/18 | 68586 FISHER, STEPHEN                          | C    |
| 01   | 00118354 | 13.95     | 04/04/18 | 68314 FITCH, STERLING                          | C    |
| 01   | 00118355 | 549.36    | 04/04/18 | 65242 FOLKS, CHRISTINE                         | C    |
| 01   | 00118356 | 610.40    | 04/04/18 | 65242 FOLKS, CHRISTINE                         | C    |
| 01   | 00118357 | 465.31    | 04/04/18 | 41989 GRAVOGRAPH - NEW HERMES                  | C    |
| 01   | 00118358 | 323.13    | 04/04/18 | 39683 GUNYAN, ZACH                             | C    |
| 01   | 00118359 | 107.95    | 04/04/18 | 44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C | C    |
| 01   | 00118360 | 71.23     | 04/04/18 | 73130 JOHNSON, JESSE                           | C    |
| 01   | 00118361 | 262.78    | 04/04/18 | 75604 JUAREZ, MARIBEL                          | C    |
| 01   | 00118362 | 503.47    | 04/04/18 | 5436 SWEETWATER SCHOOL DISTRICT #1 TIPS        | C    |
| 01   | 00118363 | 1,097.68  | 04/04/18 | 46825 ALPINE PURE SOFT WATER                   | C    |
| 01   | 00118364 | 999.41    | 04/04/18 | 36072 CENTURYLINK                              | C    |
| 01   | 00118365 | 5,651.00  | 04/04/18 | 73520 DOMINION ENERGY                          | C    |
| 01   | 00118366 | 3,748.30  | 04/04/18 | 24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE | C    |
| 01   | 00118367 | 2,353.95  | 04/04/18 | 24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE | C    |
| 01   | 00118368 | 22,220.71 | 04/04/18 | 45185 ROCKY MOUNTAIN POWER                     | C    |
| 01   | 00118369 | 845.70    | 04/04/18 | 29171 TOWN OF WAMSUTTER                        | C    |
| 01   | 00118370 | 1,591.70  | 04/04/18 | 31151 WYOMING ENVIRONMENTAL SERVICES           | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00118371 | 44.83     | 04/04/18 | 2985 BENNETT PAINT AND GLASS                   | C    |
| 01   | 00118372 | 436.12    | 04/04/18 | 4780 CASPER STAR TRIBUNE ADVERTISING DEPT.     | C    |
| 01   | 00118373 | 3,464.98  | 04/04/18 | 59765 COOK-SANDERS ASSOCIATES, INC.            | C    |
| 01   | 00118374 | 468.00    | 04/04/18 | 42682 ELECTRICAL CONNECTIONS, INC.             | C    |
| 01   | 00118375 | 408.81    | 04/04/18 | 16828 KAMAN INDUSTRIAL TECHNOLOGIES            | C    |
| 01   | 00118376 | 6.29      | 04/04/18 | 55751 MOUNTAINLAND SUPPLY CO.                  | C    |
| 01   | 00118377 | 66,788.82 | 04/04/18 | 41003 PLAN ONE / ARCHITECTS                    | C    |
| 01   | 00118378 | 900.00    | 04/04/18 | 33556 R S REFRIGERATION SUPPLY                 | C    |
| 01   | 00118379 | 3,468.00  | 04/04/18 | 61689 ROBERT I. MERRILL COMPANY                | C    |
| 01   | 00118380 | 326.58    | 04/04/18 | 23906 ROCK SPRINGS WINLECTRIC                  | C    |
| 01   | 00118381 | 4,115.89  | 04/04/18 | 23907 ROCK SPRINGS WINNELSON                   | C    |
| 01   | 00118382 | 50,252.44 | 04/04/18 | 67580 SHEPARD CONSTRUCTION, INC.               | C    |
| 01   | 00118383 | 1,408.91  | 04/04/18 | 28006 SWEETWATER PLUMBING                      | C    |
| 01   | 00118384 | 39.12     | 04/04/18 | 36072 CENTURYLINK                              | C    |
| 01   | 00118385 | 130.98    | 04/04/18 | 36072 CENTURYLINK                              | C    |
| 01   | 00118386 | 28.28     | 04/04/18 | 74136 FIRST BANKCARD -HS- CARA PEDRI           | C    |
| 01   | 00118387 | 70.64     | 04/04/18 | 74136 FIRST BANKCARD -HS- CARA PEDRI           | C    |
| 01   | 00118388 | 18.76     | 04/04/18 | 74136 FIRST BANKCARD -HS- CARA PEDRI           | C    |
| 01   | 00118389 | 114.00    | 04/04/18 | 45137 GENTLE TOUCH DRY CLEANING                | C    |
| 01   | 00118390 | 231.04    | 04/04/18 | 56707 MEADOW GOLD DAIRIES SLC                  | C    |
| 01   | 00118391 | 1,006.07  | 04/04/18 | 21180 NICHOLAS & COMPANY, INC.                 | C    |
| 01   | 00118392 | 1,374.26  | 04/04/18 | 45185 ROCKY MOUNTAIN POWER                     | C    |
| 01   | 00118393 | 501.89    | 04/04/18 | 26590 SMITH'S FOOD & DRUG                      | C    |
| 01   | 00118394 | 49.84     | 04/04/18 | 26590 SMITH'S FOOD & DRUG                      | C    |
| 01   | 00118395 | 80.00     | 04/04/18 | 27615 SUBWAY                                   | C    |
| 01   | 00118396 | 399.00    | 04/04/18 | 65307 SUCCESSFUL SOLUTIONS PROF. DEVELOPMENT   | C    |
| 01   | 00118397 | 20.00     | 04/04/18 | 49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL | C    |
| 01   | 00118398 | 3,300.00  | 04/04/18 | 28520 TEACHING STRATEGIES, INC.                | C    |
| 01   | 00118399 | 100.00    | 04/04/18 | 65072 TEACHSTONE                               | C    |
| 01   | 00118400 | 44.55     | 04/04/18 | 31151 WYOMING ENVIRONMENTAL SERVICES           | C    |
| 01   | 00118401 | 220.22    | 04/04/18 | 32257 WYOMING.COM                              | C    |
| 01   | 00118402 | 17.23     | 04/04/18 | 36072 CENTURYLINK                              | C    |
| 01   | 00118403 | 612.07    | 04/04/18 | 58076 IMPACT TELECOM                           | C    |
| 01   | 00118404 | 415.30    | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118405 | 306.82    | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118406 | 494.54    | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118407 | 64.66     | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118408 | 99.99     | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118409 | 496.62    | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118410 | 489.21    | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118411 | 1,098.58  | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118412 | 481.18    | 04/04/18 | 69795 ANDERSON, HEATHER                        | C    |
| 01   | 00118413 | 399.00    | 04/04/18 | 44729 ASSOCIATION FOR EDUCATION AND REHABILITA | C    |
| 01   | 00118414 | 142.16    | 04/04/18 | 64696 CALLAHAN, CASEY                          | C    |
| 01   | 00118415 | 479.70    | 04/04/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI           | C    |
| 01   | 00118416 | 5.47      | 04/04/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI           | C    |
| 01   | 00118417 | 52.32     | 04/04/18 | 69906 FIRST BANKCARD - KAYCI ARNOLDI           | C    |
| 01   | 00118418 | 133.41    | 04/04/18 | 51845 GARVIN, DAWN                             | C    |
| 01   | 00118419 | 287.61    | 04/04/18 | 67636 HUELLER, KORAL                           | C    |
| 01   | 00118420 | 576.14    | 04/04/18 | 73130 JOHNSON, JESSE                           | C    |
| 01   | 00118421 | 231.87    | 04/04/18 | 11983 KLATKA, TERESA                           | C    |
| 01   | 00118422 | 201.18    | 04/04/18 | 17665 LAKESHORE LEARNING MATERIALS             | C    |
| 01   | 00118423 | 277.12    | 04/04/18 | 43861 LANE, CYNTHIA                            | C    |
| 01   | 00118424 | 980.57    | 04/04/18 | 34991 MCGRAW-HILL EDUCATION                    | C    |
| 01   | 00118425 | 322.47    | 04/04/18 | 62260 MORENO, FERNANDO G.                      | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor   | Type |
|------|----------|-----------|----------|--|------|
| 01   | 00118426 | 403.02    | 04/04/18 | 54941 ORIENTAL TRADING                         | C    |
| 01   | 00118427 | 180.92    | 04/04/18 | 43831 PETRIE-BULLOCK, DEBRA                    | C    |
| 01   | 00118428 | 52.31     | 04/04/18 | 65609 REZZONICO, BARBARA                       | C    |
| 01   | 00118429 | 135.00    | 04/04/18 | 23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION | C    |
| 01   | 00118430 | 240.16    | 04/04/18 | 55590 RODRIGUEZ, CYNTHIA                       | C    |
| 01   | 00118431 | 163.84    | 04/04/18 | 64831 SANTISTEVAN, KC                          | C    |
| 01   | 00118432 | 352.28    | 04/04/18 | 45479 SEARLE, TINA                             | C    |
| 01   | 00118433 | 123.11    | 04/04/18 | 26590 SMITH'S FOOD & DRUG                      | C    |
| 01   | 00118434 | 345.97    | 04/04/18 | 33506 STAPLES                                  | C    |
| 01   | 00118435 | 113.08    | 04/04/18 | 73504 TAYLOR, TINA                             | C    |
| 01   | 00118436 | 60.69     | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118437 | 52.56     | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118438 | 52.56     | 04/04/18 | 41122 VERIZON WIRELESS                         | C    |
| 01   | 00118439 | 261.52    | 04/04/18 | 39780 VINCELETTE, CASSANDRA                    | C    |
| 01   | 00118440 | 41.14     | 04/04/18 | 58173 WELLS, KARL                              | C    |
| 01   | 00118441 | 399.00    | 04/04/18 | 44481 WILSON LANGUAGE TRAINING                 | C    |
| 01   | 00118442 | 752.00    | 04/04/18 | 43750 B & H PHOTO-VIDEO, INC.                  | C    |
| 01   | 00118443 | 1,538.10  | 04/04/18 | 71005 BUTLER'S HVAC SERVICE & REPAIR           | C    |
| 01   | 00118444 | 7,601.92  | 04/04/18 | 57975 CAPITAL BUSINESS SYSTEMS, INC.           | C    |
| 01   | 00118445 | 7,825.00  | 04/04/18 | 69485 CD'S ELECTRIC, INC                       | C    |
| 01   | 00118446 | 2,080.00  | 04/04/18 | 59765 COOK-SANDERS ASSOCIATES, INC.            | C    |
| 01   | 00118447 | 4,300.50  | 04/04/18 | 52744 ENGINEERING ECONOMICS, INC.              | C    |
| 01   | 00118448 | 3,717.80  | 04/04/18 | 69434 FIRST BANKCARD - DAN SELLEROLI           | C    |
| 01   | 00118449 | 613.19    | 04/04/18 | 69434 FIRST BANKCARD - DAN SELLEROLI           | C    |
| 01   | 00118450 | 1,865.00  | 04/04/18 | 14218 HIGH SECURITY LOCK & ALARM               | C    |
| 01   | 00118451 | 8,603.87  | 04/04/18 | 45185 ROCKY MOUNTAIN POWER                     | C    |
| 01   | 00118452 | 47.09     | 04/04/18 | 66257 DALTON, TERESA                           | C    |
| 01   | 00118453 | 5,028.43  | 04/04/18 | 56707 MEADOW GOLD DAIRIES SLC                  | C    |
| 01   | 00118454 | 5,537.47  | 04/04/18 | 47627 MUIR ENTERPRISES INC.                    | C    |
| 01   | 00118455 | 34,359.53 | 04/04/18 | 21180 NICHOLAS & COMPANY, INC.                 | C    |
| 01   | 00118456 | 148.75    | 04/04/18 | 75833 PICKEREL, SHANA                          | C    |
| 01   | 00118457 | 677.82    | 04/04/18 | 23906 ROCK SPRINGS WINLECTRIC                  | C    |
| 01   | 00118458 | 771.35    | 04/04/18 | 31592 WESTERN WYOMING BEVERAGE                 | C    |
| 01   | 00118459 | 10,070.18 | 04/04/18 | 32252 WYOMING DEPARTMENT OF EDUCATION, HEALTH  | C    |
| 01   | 00118460 | 412.00    | 04/04/18 | 31151 WYOMING ENVIRONMENTAL SERVICES           | C    |
| 01   | 00118461 | 3,180.00  | 04/04/18 | 47635 WYOMING FOOD BANK OF THE ROCKIES         | C    |

Total Bank No 01 4,103,576.02

|                         |              |
|-------------------------|--------------|
| Total Manual Checks     | .00          |
| Total Computer Checks   | 4,103,874.22 |
| Total ACH Checks        | .00          |
| Total Other Checks      | .00          |
| Total Electronic Checks | .00          |
| Total Computer Voids    | -298.20      |
| Total Manual Voids      | .00          |
| Total ACH Voids         | .00          |
| Total Other Voids       | .00          |
| Total Electronic Voids  | .00          |

Grand Total 4,103,576.02

Number of Checks 751

Batch Yr Batch No Amount

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount              | Date     | Vendor   | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 70                      | 02603031 | 5,000,000.00        | 03/29/18 | 27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU | M    |
| <b>Total Bank No 70</b> |          | <b>5,000,000.00</b> |          |  |      |

|                                |                     |
|--------------------------------|---------------------|
| <b>Total Manual Checks</b>     | <b>5,000,000.00</b> |
| <b>Total Computer Checks</b>   | <b>.00</b>          |
| <b>Total ACH Checks</b>        | <b>.00</b>          |
| <b>Total Other Checks</b>      | <b>.00</b>          |
| <b>Total Electronic Checks</b> | <b>.00</b>          |
| <b>Total Computer Voids</b>    | <b>.00</b>          |
| <b>Total Manual Voids</b>      | <b>.00</b>          |
| <b>Total ACH Voids</b>         | <b>.00</b>          |
| <b>Total Other Voids</b>       | <b>.00</b>          |
| <b>Total Electronic Voids</b>  | <b>.00</b>          |

|                         |                     |
|-------------------------|---------------------|
| <b>Grand Total</b>      | <b>5,000,000.00</b> |
| <b>Number of Checks</b> | <b>1</b>            |

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