



**SWEETWATER COUNTY
SCHOOL DISTRICT #1**

Agenda Item 5-a

Approval of District Warrants for June 12, 2018 – June 20, 2018

Check #120327 through #120688

Total Amount \$2,883,593.42

WGIF Transfer to RSNB

Check #2651785

Total Amount \$6,000,000.00

Retiree Health Insurance Premium Refunds

Cashier's Check #17079 and #17080

Total Amount \$967.00

Reissue Check #06-2017-01

Total Amount \$500.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00120327	3,337.12	06/12/18	1360 AMERICAN FAMILY LIFE	C
01	00120328	190.72	06/12/18	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00120329	148.09	06/12/18	5791 CLERK OF CIRCUIT COURT	C
01	00120330	1,862.95	06/12/18	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00120331	140,422.78	06/12/18	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00120332	77,120.50	06/12/18	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00120333	32,840.96	06/12/18	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00120334	683.33	06/12/18	36722 FIDELITY INVESTMENTS	C
01	00120335	50.00	06/12/18	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00120336	3,030.00	06/12/18	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00120337	2,333.76	06/12/18	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00120338	150.00	06/12/18	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00120339	300.00	06/12/18	76759 MG TRUST COMPANY, LLC	C
01	00120340	160.00	06/12/18	68241 NCPERS LIFE INSURANCE	C
01	00120341	175.15	06/12/18	65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	00120342	1,801.00	06/12/18	64181 OPTUM BANK ACH OPERATIONS	C
01	00120343	75.00	06/12/18	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00120344	40.00	06/12/18	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00120345	50.00	06/12/18	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00120346	546.00	06/12/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00120347	840.95	06/12/18	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00120348	526.66	06/12/18	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00120349	212.89	06/12/18	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00120350	475.00	06/12/18	30914 WADDELL AND REED, INC.	C
01	00120351	32,919.31	06/12/18	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00120352	970.00	06/12/18	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00120353	237.19	06/12/18	32287 WYOMING EDUCATION ASSOCIATION	C
01	00120354	154,666.96	06/12/18	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00120355	617.74	06/12/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00120356	12,543.98	06/13/18	3744 BRIDGER VALLEY ELECTRIC	C
01	00120357	449.82	06/13/18	36072 CENTURYLINK	C
01	00120358	2,053.85	06/13/18	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00120359	5,996.60	06/13/18	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00120360	43,720.83	06/13/18	45185 ROCKY MOUNTAIN POWER	C
01	00120361	52.50	06/13/18	11075 FEDERAL EXPRESS	C
01	00120362	1,418.26	06/13/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00120363	673.54	06/13/18	70920 FIRST BANKCARD - FERNANDO MORENO	C
01	00120364	559.62	06/13/18	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00120365	1,521.79	06/13/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00120366	25.00	06/13/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120367	289.12	06/13/18	42902 WESTERN WYOMING COLLEGE THEATRE DEPT.	C
01	00120368	1,729.65	06/13/18	43340 FEED STORE, THE	C
01	00120369	175.39	06/13/18	74756 SWEETWATER CO SCHOOL DIST#1 -ALTERNATIVE	C
01	00120370	68.72	06/13/18	69213 FAZIO, CARLY	C
01	00120371	2,067.24	06/13/18	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00120372	2,067.24	06/13/18	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00120373	10.00	06/13/18	41003 PLAN ONE / ARCHITECTS	C
01	00120374	1.34	06/13/18	41122 VERIZON WIRELESS	C
01	00120375	38.67	06/13/18	41122 VERIZON WIRELESS	C
01	00120376	10.02	06/13/18	41122 VERIZON WIRELESS	C
01	00120377	19.86	06/13/18	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00120378	1,076.00	06/13/18	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00120379	112.17	06/13/18	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00120380	2,100.00	06/13/18	74896 FRANULOVICH, JUNE	C
01	00120381	493.74	06/13/18	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00120382	732.00	06/20/18	70009 AMERICAN FAMILY LIFE	C
01	00120383	221.72	06/20/18	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00120384	4,000.00	06/20/18	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00120385	48,916.66	06/20/18	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00120386	39,597.97	06/20/18	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00120387	11,440.12	06/20/18	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00120388	700.00	06/20/18	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00120389	1,000.00	06/20/18	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00120390	6,192.66	06/20/18	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00120391	1,124.72	06/20/18	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00120392	16.00	06/20/18	68241 NCPERS LIFE INSURANCE	C
01	00120393	945.00	06/20/18	64181 OPTUM BANK ACH OPERATIONS	C
01	00120394	250.00	06/20/18	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00120395	250.00	06/20/18	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00120396	60.00	06/20/18	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00120397	382.68	06/20/18	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00120398	649.98	06/20/18	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00120399	76.48	06/20/18	47112 UHEAA	C
01	00120400	150.00	06/20/18	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00120401	375.00	06/20/18	30914 WADDELL AND REED, INC.	C
01	00120402	1,694.61	06/20/18	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00120403	67,333.45	06/20/18	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00120404	387.89	06/20/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00120405	2,077.40	06/20/18	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00120406	287.40	06/20/18	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00120407	2,529.80	06/20/18	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00120408	629.00	06/20/18	45649 AMERICAN SCHOOL COUNSELOR ASSOCIATION (A	C
01	00120409	309.00	06/20/18	45649 AMERICAN SCHOOL COUNSELOR ASSOCIATION (A	C
01	00120410	78.70	06/20/18	44097 ANDERSON, MONICA	C
01	00120411	505.06	06/20/18	24287 BARNES & NOBLE	C
01	00120412	279.60	06/20/18	24287 BARNES & NOBLE	C
01	00120413	287.10	06/20/18	24287 BARNES & NOBLE	C
01	00120414	619.50	06/20/18	72591 BLUSOURCE	C
01	00120415	37.84	06/20/18	41174 CAPITAL CERAMICS	C
01	00120416	1,810.05	06/20/18	65315 CASTILLO, JESSICA	C
01	00120417	4,080.00	06/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120418	3,060.00	06/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120419	236.00	06/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120420	174.64	06/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120421	1,939.32	06/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120422	556.59	06/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120423	2,919.25	06/20/18	11304 FLINN SCIENTIFIC, INC.	C
01	00120424	17,700.00	06/20/18	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00120425	714.81	06/20/18	71013 INNOVATIONFIRST LABS, INC	C
01	00120426	93.85	06/20/18	68470 ISAACSON, RITA	C
01	00120427	849.30	06/20/18	38312 PITSCO, INC.	C
01	00120428	2,924.63	06/20/18	48704 RAINDANCE PRESS, INC.	C
01	00120429	2,390.90	06/20/18	75906 ROCKY MOUNTAIN AIR SOLUTIONS	C
01	00120430	550.00	06/20/18	72176 SKILLSUSA - WYOMING	C
01	00120431	180.32	06/20/18	26590 SMITH'S FOOD & DRUG	C
01	00120432	90.95	06/20/18	26590 SMITH'S FOOD & DRUG	C
01	00120433	319.96	06/20/18	70750 SPHERO, INC.	C
01	00120434	7,095.55	06/20/18	26745 STAFF DEVELOPMENT FOR EDUCATORS	C
01	00120435	260.94	06/20/18	33506 STAPLES	C
01	00120436	108.96	06/20/18	479 ACE HARDWARE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00120437	7.65	06/20/18	479 ACE HARDWARE	C
01	00120438	54.97	06/20/18	479 ACE HARDWARE	C
01	00120439	65.97	06/20/18	479 ACE HARDWARE	C
01	00120440	72.25	06/20/18	479 ACE HARDWARE	C
01	00120441	30.97	06/20/18	479 ACE HARDWARE	C
01	00120442	256.36	06/20/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00120443	104.95	06/20/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00120444	157.16	06/20/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00120445	405.30	06/20/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00120446	21.58	06/20/18	44080 ALLGAIER, GWEN	C
01	00120447	297.95	06/20/18	42026 AMERICAN PSYCHIATRIC PUBL.	C
01	00120448	20,160.00	06/20/18	43242 AP EXAMS	C
01	00120449	249.00	06/20/18	1701 APPLE COMPUTER, INC.	C
01	00120450	103.70	06/20/18	1701 APPLE COMPUTER, INC.	C
01	00120451	105.95	06/20/18	1701 APPLE COMPUTER, INC.	C
01	00120452	99.63	06/20/18	43401 ATWOOD, PATRICIA	C
01	00120453	15,501.97	06/20/18	39029 AUTO PARTS UNLIMITED	C
01	00120454	783.51	06/20/18	39029 AUTO PARTS UNLIMITED	C
01	00120455	125.79	06/20/18	38303 BATH, LORNA	C
01	00120456	91.88	06/20/18	19054 BATTERY SYSTEMS	C
01	00120457	148.00	06/20/18	73601 BAYMONT INN & SUITES	C
01	00120458	77.16	06/20/18	2985 BENNETT PAINT AND GLASS	C
01	00120459	277.04	06/20/18	49905 BIG CERAMIC STORE	C
01	00120460	180.57	06/20/18	7404 BROOKES PUBLISHING CO.	C
01	00120461	1,000.00	06/20/18	4068 BUSH WELLS SPORTING GOODS	C
01	00120462	468.00	06/20/18	4068 BUSH WELLS SPORTING GOODS	C
01	00120463	37.50	06/20/18	4068 BUSH WELLS SPORTING GOODS	C
01	00120464	160.00	06/20/18	62979 BYU	C
01	00120465	8.25	06/20/18	4660 CAROLINA BIOLOGICAL	C
01	00120466	180.75	06/20/18	43306 CDW-G, INC.	C
01	00120467	2,969.30	06/20/18	37508 CEM AQUATICS	C
01	00120468	6,850.00	06/20/18	4893 CENTER STREET 66 SERVICE	C
01	00120469	8,079.98	06/20/18	74861 CINNAMON HILLS YOUTH CRISIS CENTER	C
01	00120470	110.00	06/20/18	69426 COLORADO DOCUMENT SECURITY	C
01	00120471	340.00	06/20/18	6232 COMPANION CORPORATION	C
01	00120472	50.96	06/20/18	64530 COULSON, JEANNIE	C
01	00120473	121.56	06/20/18	43349 CUMMINS INTERNATIONAL, INC.	C
01	00120474	226.72	06/20/18	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00120475	226.72	06/20/18	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00120476	226.72	06/20/18	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00120477	226.72	06/20/18	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00120478	12.70	06/20/18	64580 DANAEI, KAMI	C
01	00120479	245.00	06/20/18	42918 DAVIS HIGH SCHOOL	C
01	00120480	216.68	06/20/18	42863 DELL COMPUTER CORPORATION	C
01	00120481	1,229.04	06/20/18	42863 DELL COMPUTER CORPORATION	C
01	00120482	48.14	06/20/18	8580 DICK BLICK COMPANY	C
01	00120483	17.00	06/20/18	8820 DIXON INFORMATION, INC.	C
01	00120484	225.96	06/20/18	73571 DOUCHANT, DENA	C
01	00120485	31.74	06/20/18	9060 DUNCAN, SCOT	C
01	00120486	235.97	06/20/18	27580 DXP ENTERPRISES, INC.	C
01	00120487	240.00	06/20/18	42846 ENERGY LABORATORIES, INC.	C
01	00120488	520.00	06/20/18	59862 EYE OF THE TIGER TEES	C
01	00120489	4.47	06/20/18	76627 FANTIN, JAMES M.	C
01	00120490	89.68	06/20/18	43340 FEED STORE, THE	C
01	00120491	97.36	06/20/18	43340 FEED STORE, THE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00120492	22,000.00	06/20/18	33626 FILE WAVE (USA) INC	C
01	00120493	784.68	06/20/18	40517 FLEET PRIDE	C
01	00120494	93.20	06/20/18	59510 GARDNER, SAMANTHA	C
01	00120495	186.39	06/20/18	74047 GILES BUCKNELL, TAMMY	C
01	00120496	250.00	06/20/18	13091 GREEN RIVER HIGH SCHOOL	C
01	00120497	250.32	06/20/18	39683 GUNYAN, ZACH	C
01	00120498	188.00	06/20/18	45076 HAMPTON INN	C
01	00120499	272.69	06/20/18	54240 HARVEY, GINA	C
01	00120500	30.00	06/20/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00120501	93.00	06/20/18	24716 HOLIDAY INN EXPRESS	C
01	00120502	93.00	06/20/18	14488 HOLIDAY INN RIVERTON CONVENTION CENTER	C
01	00120503	31.02	06/20/18	44772 HOME DEPOT	C
01	00120504	1.82	06/20/18	44772 HOME DEPOT	C
01	00120505	21.89	06/20/18	44772 HOME DEPOT	C
01	00120506	72.60	06/20/18	44772 HOME DEPOT	C
01	00120507	1,715.34	06/20/18	40109 HOUGHTON MIFFLIN FACULTY DEVELOPMENT PRO	C
01	00120508	345.12	06/20/18	60690 HUTT'S TEXAS STYLE BBQ	C
01	00120509	1,005.00	06/20/18	14833 HY-KO SUPPLY & MAINTENANCE PRODUCTS	C
01	00120510	186.00	06/20/18	64238 INN AT LANDER THE	C
01	00120511	186.00	06/20/18	64238 INN AT LANDER THE	C
01	00120512	246.16	06/20/18	43241 JELACO, CAROL	C
01	00120513	850.00	06/20/18	76880 JIM TURGEON BASKETBALL CAMPS, LLC	C
01	00120514	125.79	06/20/18	28401 JOHNSON, AMBER	C
01	00120515	415.81	06/20/18	41060 JOSTENS	C
01	00120516	220.02	06/20/18	41044 JOSTENS, INC.	C
01	00120517	211.26	06/20/18	41044 JOSTENS, INC.	C
01	00120518	16.98	06/20/18	479 ACE HARDWARE	C
01	00120519	4.98	06/20/18	479 ACE HARDWARE	C
01	00120520	389.19	06/20/18	76902 BIG HOLE BBQ JACKSON	C
01	00120521	325.68	06/20/18	55905 CANDELARIA, JOSE RAMIRO	C
01	00120522	2,225.52	06/20/18	43306 CDW-G, INC.	C
01	00120523	140.04	06/20/18	8078 DEKREY, BRAD	C
01	00120524	189.82	06/20/18	45443 DOMINO'S PIZZA	C
01	00120525	3,383.12	06/20/18	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00120526	39.00	06/20/18	42846 ENERGY LABORATORIES, INC.	C
01	00120527	230.75	06/20/18	54240 HARVEY, GINA	C
01	00120528	1.25	06/20/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00120529	296.01	06/20/18	44772 HOME DEPOT	C
01	00120530	145.77	06/20/18	44772 HOME DEPOT	C
01	00120531	83.72	06/20/18	44772 HOME DEPOT	C
01	00120532	244.38	06/20/18	42717 JASSMAN, THOMAS	C
01	00120533	194.24	06/20/18	42717 JASSMAN, THOMAS	C
01	00120534	244.38	06/20/18	42717 JASSMAN, THOMAS	C
01	00120535	111.18	06/20/18	42717 JASSMAN, THOMAS	C
01	00120536	192.93	06/20/18	44712 ARNOLDI, KAYCI	C
01	00120537	12,000.00	06/20/18	76856 FLAHERTY, BROOKE	C
01	00120538	2,500.00	06/20/18	30422 NOWCAP SERVICES	C
01	00120539	110.89	06/20/18	33506 STAPLES	C
01	00120540	133.35	06/20/18	479 ACE HARDWARE	C
01	00120541	799.24	06/20/18	2985 BENNETT PAINT AND GLASS	C
01	00120542	1,527.16	06/20/18	4780 CASPER STAR TRIBUNE ADVERTISING DEPT.	C
01	00120543	11,387.29	06/20/18	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00120544	96,880.00	06/20/18	42682 ELECTRICAL CONNECTIONS, INC.	C
01	00120545	2,235.80	06/20/18	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00120546	4,404.48	06/20/18	13415 HACH COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00120547	71.66	06/20/18	44772 HOME DEPOT	C
01	00120548	3,454.50	06/20/18	14950 INBERG-MILLER ENGINEERS	C
01	00120549	50.00	06/20/18	22662 PIONEER GASKET COMPANY	C
01	00120550	52,386.00	06/20/18	41003 PLAN ONE / ARCHITECTS	C
01	00120551	5,058.11	06/20/18	40548 POWER SYSTEMS, INC.	C
01	00120552	998.00	06/20/18	61689 ROBERT I. MERRILL COMPANY	C
01	00120553	2,634.40	06/20/18	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00120554	604.68	06/20/18	23906 ROCK SPRINGS WINLECTRIC	C
01	00120555	834.72	06/20/18	23907 ROCK SPRINGS WINNELSON	C
01	00120556	26.40	06/20/18	76775 BECK, GUADALUPE C.	C
01	00120557	49.05	06/20/18	67342 ERRAMOUSPE, ANGELA	C
01	00120558	11.20	06/20/18	68314 FITCH, STERLING	C
01	00120559	22.75	06/20/18	57509 JESSEN, DEBORAH	C
01	00120560	44.35	06/20/18	76678 LOPEZ, ELIZABETH	C
01	00120561	29.30	06/20/18	21369 MCMURTREY, BRENT	C
01	00120562	548.56	06/20/18	56707 MEADOW GOLD DAIRIES SLC	C
01	00120563	11,046.34	06/20/18	47627 MUIR ENTERPRISES INC.	C
01	00120564	862.85	06/20/18	21180 NICHOLAS & COMPANY, INC.	C
01	00120565	8.25	06/20/18	68594 PAYNE, RYUN K.	C
01	00120566	15.26	06/20/18	22360 PERIUS, TERESA	C
01	00120567	6.85	06/20/18	23906 ROCK SPRINGS WINLECTRIC	C
01	00120568	26.25	06/20/18	76686 WHITNEY, TINA	C
01	00120569	3,993.66	06/20/18	32252 WYOMING DEPARTMENT OF EDUCATION, HEALTH	C
01	00120570	206.00	06/20/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00120571	1,240.41	06/20/18	36072 CENTURYLINK	C
01	00120572	9.62	06/20/18	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00120573	18.93	06/20/18	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00120574	3,615.56	06/20/18	43306 CDW-G, INC.	C
01	00120575	41.52	06/20/18	36072 CENTURYLINK	C
01	00120576	380.75	06/20/18	73520 DOMINION ENERGY	C
01	00120577	116.50	06/20/18	8861 DOMINO'S PIZZA	C
01	00120578	1,868.75	06/20/18	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00120579	75.40	06/20/18	56707 MEADOW GOLD DAIRIES SLC	C
01	00120580	121.97	06/20/18	23002 POSITIVE PROMOTIONS	C
01	00120581	85.00	06/20/18	44424 PYROTECHS, INC.	C
01	00120582	648.00	06/20/18	43443 REAL KLEEN, INC.	C
01	00120583	171.49	06/20/18	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00120584	235.62	06/20/18	26590 SMITH'S FOOD & DRUG	C
01	00120585	61.24	06/20/18	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00120586	226.76	06/20/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00120587	1,076.80	06/20/18	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00120588	831.20	06/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00120589	5,075.00	06/20/18	16662 K-LOG, INC.	C
01	00120590	82.88	06/20/18	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00120591	3,500.00	06/20/18	71366 KEEPITSAFE, INC	C
01	00120592	313.38	06/20/18	45723 LEW, LENNIE	C
01	00120593	170.37	06/20/18	47384 LEW, TIMOTHY	C
01	00120594	1,845.00	06/20/18	40585 LINCOLN SCHOOL DISTRICT #1	C
01	00120595	12,909.50	06/20/18	41563 LONG BUILDING TECHNOLOGIES	C
01	00120596	2,816.89	06/20/18	43697 M H S	C
01	00120597	273.78	06/20/18	43376 MALONEY, WANDA	C
01	00120598	255.06	06/20/18	19020 MCGOVERN, KELLY	C
01	00120599	225.80	06/20/18	29882 MODEL SIGN	C
01	00120600	276.60	06/20/18	55751 MOUNTAINLAND SUPPLY CO.	C
01	00120601	25,594.50	06/20/18	40236 NORTHWEST WYOMING BOCES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00120602	107.26	06/20/18	33036 NUTECH SPECIALTIES	C
01	00120603	39.00	06/20/18	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00120604	1,402.66	06/20/18	23132 PEARSON CLINICAL ASSESSMENT	C
01	00120605	39,014.75	06/20/18	43759 PEARSON EDUCATION, INC.	C
01	00120606	667.82	06/20/18	43068 PERFORMANCE OVERHEAD DOOR, INC.	C
01	00120607	1,163.95	06/20/18	40118 PICKIN' PALACE, THE	C
01	00120608	32.00	06/20/18	48585 PITT STOP SIGNS & GRAPHICS	C
01	00120609	68.84	06/20/18	22731 PIZZA HUT	C
01	00120610	500.00	06/20/18	76651 PLATFORM ATHLETICS, LLC	C
01	00120611	23.99	06/20/18	54879 PLATT ELECTRIC SUPPLY	C
01	00120612	22,490.70	06/20/18	71277 POWERSCHOOL GROUP LLC	C
01	00120613	9.70	06/20/18	76619 PREVEDEL, JOHN	C
01	00120614	1,542.24	06/20/18	43131 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	C
01	00120615	2,723.50	06/20/18	44424 PYROTECHS, INC.	C
01	00120616	4,464.00	06/20/18	30864 QUALITY INN & SUITES 49'ER	C
01	00120617	80.89	06/20/18	44775 QUIZNO'S	C
01	00120618	445.96	06/20/18	33556 R S REFRIGERATION SUPPLY	C
01	00120619	6,746.33	06/20/18	43443 REAL KLEEN, INC.	C
01	00120620	329.34	06/20/18	42020 REALLY GOOD STUFF, INC.	C
01	00120621	112,121.73	06/20/18	24446 REGION V BOCES	C
01	00120622	234.93	06/20/18	60160 REGIONAL SUPPLY	C
01	00120623	78.46	06/20/18	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00120624	276.00	06/20/18	61689 ROBERT I. MERRILL COMPANY	C
01	00120625	1,880.45	06/20/18	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00120626	1,616.02	06/20/18	23906 ROCK SPRINGS WINLECTRIC	C
01	00120627	2,525.78	06/20/18	23907 ROCK SPRINGS WINNELSON	C
01	00120628	987.80	06/20/18	41749 SANTA FE TRAILS RESTAURANT	C
01	00120629	275.84	06/20/18	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00120630	375.87	06/20/18	25740 SCHOOL SPECIALTY, INC.	C
01	00120631	78.50	06/20/18	6718 SLOAN, LAURA	C
01	00120632	132.27	06/20/18	26590 SMITH'S FOOD & DRUG	C
01	00120633	31.61	06/20/18	10901 SMITH, STACIE C.	C
01	00120634	6,032.99	06/20/18	53139 SNAP ON TOOLS	C
01	00120635	22.45	06/20/18	27008 SPECIAL FX	C
01	00120636	2,135.11	06/20/18	33506 STAPLES	C
01	00120637	235.44	06/20/18	63630 STEWART, JENNIFER LYNNE	C
01	00120638	275.00	06/20/18	41075 SWEETWATER COUNTY HEALTH DEPT.	C
01	00120639	300.60	06/20/18	28006 SWEETWATER PLUMBING	C
01	00120640	151.00	06/20/18	32893 TERMINIX OF WYOMING	C
01	00120641	4,907.52	06/20/18	45690 TETON SCIENCE SCHOOLS' TEACHER LEARNING	C
01	00120642	2,471.04	06/20/18	29033 TIRE DEN, THE	C
01	00120643	157.40	06/20/18	41646 TOLMAN, STEPHANIE	C
01	00120644	45.78	06/20/18	45602 TORRONTGUI, IKER	C
01	00120645	50.50	06/20/18	29152 TOUCH OF CLASS FLORAL, A	C
01	00120646	21.80	06/20/18	29492 TWOMEY, BARBARA	C
01	00120647	260.95	06/20/18	73938 TYLER, COURTNEY	C
01	00120648	227.00	06/20/18	29880 U S POSTMASTER	C
01	00120649	25,780.93	06/20/18	41154 UINTA SCHOOL DISTRICT #1	C
01	00120650	40.11	06/20/18	29717 UNITED PARCEL SERVICE	C
01	00120651	877.97	06/20/18	29954 UNIVERSAL ATHLETIC	C
01	00120652	27.54	06/20/18	30498 V-1 PROPANE	C
01	00120653	4.50	06/20/18	31067 WAMSUTTER CONOCO	C
01	00120654	647.30	06/20/18	42346 WELLS FARGO BANK OF WYOMING	C
01	00120655	24,101.47	06/20/18	32997 WEST MUSIC	C
01	00120656	1,517.91	06/20/18	49271 WEX BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00120657	100.00	06/20/18	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00120658	59.00	06/20/18	45162 WYOMING TRUCKS AND CARS, INC.	C
01	00120659	26.31	06/20/18	11075 FEDERAL EXPRESS	C
01	00120660	36.75	06/20/18	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00120661	65.07	06/20/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00120662	854.00	06/20/18	74039 FIRST BANKCARD - TONY LEGERSKI	C
01	00120663	74.00	06/20/18	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00120664	180.27	06/20/18	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00120665	25.00	06/20/18	76520 LIONBERGER, KIMBERLEY	C
01	00120666	136.52	06/20/18	55751 MOUNTAINLAND SUPPLY CO.	C
01	00120667	322.77	06/20/18	20990 NEFF COMPANY, THE	C
01	00120668	150.00	06/20/18	42186 PITNEY BOWES, INC.	C
01	00120669	407.95	06/20/18	33556 R S REFRIGERATION SUPPLY	C
01	00120670	447.34	06/20/18	42020 REALLY GOOD STUFF, INC.	C
01	00120671	390.33	06/20/18	23907 ROCK SPRINGS WINNELSON	C
01	00120672	261.48	06/20/18	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00120673	43,990.00	06/20/18	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00120674	653.45	06/20/18	25740 SCHOOL SPECIALTY, INC.	C
01	00120675	20.00	06/20/18	49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL	C
01	00120676	91.20	06/20/18	28006 SWEETWATER PLUMBING	C
01	00120677	1,384,030.57	06/20/18	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00120678	25.00	06/20/18	28027 SWEETWATER TROPHIES	C
01	00120679	25.00	06/20/18	45067 SWENSON, MICHAEL	C
01	00120680	3,984.38	06/20/18	58025 UNITED STATES TREASURY	C
01	00120681	800.00	06/20/18	66818 UTAH VALLEY UNIVERSITY	C
01	00120682	239.60	06/20/18	49689 WAGE WORKS	C
01	00120683	312.30	06/20/18	50059 WAGNER, CHRISTOPHER	C
01	00120684	193.56	06/20/18	76813 WIND RIVER BREWING COMPANY	C
01	00120685	319.25	06/20/18	32770 CENTURYLINK	C
01	00120686	493.75	06/20/18	36072 CENTURYLINK	C
01	00120687	4,512.07	06/20/18	73520 DOMINION ENERGY	C
01	00120688	8,011.72	06/20/18	45185 ROCKY MOUNTAIN POWER	C

Total Bank No 01 2,883,593.42

Total Manual Checks	.00
Total Computer Checks	2,883,593.42
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 2,883,593.42

Number of Checks 362

Batch Yr Batch No Amount

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
70	02651785	6,000,000.00	06/20/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
Total Bank No 70		6,000,000.00			

Total Manual Checks	6,000,000.00
Total Computer Checks	.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	6,000,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
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