



**SWEETWATER COUNTY
SCHOOL DISTRICT #1**

Agenda Item 9-a

Approval of District Warrants for November 10, 2017 – December 12, 2017

Check #114819 through #115471

Total Amount \$4,328,844.92

WGIF Transfer – General Fund

Check #2528487

Total Amount \$18,500,000.00

WGIF Transfer – Insurance Fund

Total Amount \$625,688.76

For transfer on December 12, 2017

Health Insurance Premium Refunds

Check #16811 through #16813

Total Amount \$1,825.00

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00114819 | 6,213.64 | 11/10/17 | 1360 AMERICAN FAMILY LIFE | C |
| 01 | 00114820 | 245.90 | 11/10/17 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00114821 | 300.00 | 11/10/17 | 58793 ASPIRE FINANCIAL SERVICES | C |
| 01 | 00114822 | 200.00 | 11/10/17 | 10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT | C |
| 01 | 00114823 | 3,616.15 | 11/10/17 | 27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS | C |
| 01 | 00114824 | 142,085.68 | 11/10/17 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00114825 | 96,053.64 | 11/10/17 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00114826 | 33,230.12 | 11/10/17 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00114827 | 583.33 | 11/10/17 | 36722 FIDELITY INVESTMENTS | C |
| 01 | 00114828 | 50.00 | 11/10/17 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R | C |
| 01 | 00114829 | 2,002.00 | 11/10/17 | 72966 GREAT-WEST TRUST COMPANY, LLC | C |
| 01 | 00114830 | 2,259.86 | 11/10/17 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI | C |
| 01 | 00114831 | 150.00 | 11/10/17 | 44778 INDIANAPOLIS LIFE INSURANCE CO. | C |
| 01 | 00114832 | 208.00 | 11/10/17 | 68241 NCPERS LIFE INSURANCE | C |
| 01 | 00114833 | 175.15 | 11/10/17 | 65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY | C |
| 01 | 00114834 | 3,052.00 | 11/10/17 | 64181 OPTUM BANK ACH OPERATIONS | C |
| 01 | 00114835 | 75.00 | 11/10/17 | 42566 PRIMERICA SHAREHOLDER SERVICES | C |
| 01 | 00114836 | 40.00 | 11/10/17 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY | C |
| 01 | 00114837 | 179.39 | 11/10/17 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION | C |
| 01 | 00114838 | 741.00 | 11/10/17 | 27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU | C |
| 01 | 00114839 | 83.33 | 11/10/17 | 41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE | C |
| 01 | 00114840 | 570.00 | 11/10/17 | 25650 SWEETWATER SCHOOL DISTRICT #1 OPTIONAL M | C |
| 01 | 00114841 | 840.95 | 11/10/17 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT | C |
| 01 | 00114842 | 1,261.54 | 11/10/17 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS | C |
| 01 | 00114843 | 232.00 | 11/10/17 | 23108 U.S. DEPARTMENT OF EDUCATION | C |
| 01 | 00114844 | 291.47 | 11/10/17 | 29755 UNITED WAY OF SWEETWATER COUNTY | C |
| 01 | 00114845 | 475.00 | 11/10/17 | 30914 WADDELL AND REED, INC. | C |
| 01 | 00114846 | 35,896.41 | 11/10/17 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL | C |
| 01 | 00114847 | 1,413.00 | 11/10/17 | 41705 WYOMING CHILD SUPPORT ENFORCEMENT | C |
| 01 | 00114848 | 1,443.19 | 11/10/17 | 32287 WYOMING EDUCATION ASSOCIATION | C |
| 01 | 00114849 | 159,836.28 | 11/10/17 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI | C |
| 01 | 00114850 | 604.35 | 11/10/17 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00114851 | 497.48 | 11/15/17 | 73482 FIRST BANKCARD - ANNIE FLETCHER | C |
| 01 | 00114852 | 233.08 | 11/15/17 | 63568 FIRST BANKCARD - MARK PORTILLO | C |
| 01 | 00114853 | 1,001.70 | 11/15/17 | 73997 FIRST BANKCARD - THOMAS JASSMAN | C |
| 01 | 00114854 | 226.00 | 11/15/17 | 67911 FIRST BANKCARD-GLENN S. DUNCAN | C |
| 01 | 00114855 | 32.26 | 11/15/17 | 62065 FIRST BANKCARD-STEPHANIE TOLMAN | C |
| 01 | 00114856 | 166.36 | 11/15/17 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00114857 | 117.00 | 11/15/17 | 21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C | C |
| 01 | 00114858 | 372.87 | 11/15/17 | 27968 SWEETWATER SCHOOL DISTRICT #1 COMMUNITY | C |
| 01 | 00114859 | 26,262.48 | 11/15/17 | 45156 UNITED MEDICAL RESOURCES (UMR) | C |
| 01 | 00114860 | 3,000.71 | 11/15/17 | 49271 WEX BANK | C |
| 01 | 00114861 | 6,033.99 | 11/20/17 | 1360 AMERICAN FAMILY LIFE | C |
| 01 | 00114862 | 732.00 | 11/20/17 | 70009 AMERICAN FAMILY LIFE | C |
| 01 | 00114863 | 512.56 | 11/20/17 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00114864 | 221.72 | 11/20/17 | 70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00114865 | 2,872.75 | 11/20/17 | 42892 AMERICAN FUNDS SERVICE COMPANY | C |
| 01 | 00114866 | 76.00 | 11/20/17 | 44228 AMERICAN GENERAL | C |
| 01 | 00114867 | 475.00 | 11/20/17 | 58793 ASPIRE FINANCIAL SERVICES | C |
| 01 | 00114868 | 137.50 | 11/20/17 | 10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT | C |
| 01 | 00114869 | 171,365.98 | 11/20/17 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00114870 | 182,863.81 | 11/20/17 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00114871 | 40,469.86 | 11/20/17 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00114872 | 318.68 | 11/20/17 | 69833 ECMC | C |
| 01 | 00114873 | 1,875.00 | 11/20/17 | 36722 FIDELITY INVESTMENTS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00114874 | 1,150.00 | 11/20/17 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R | C |
| 01 | 00114875 | 1,000.00 | 11/20/17 | 12946 GREAT AMERICAN LIFE INSURANCE | C |
| 01 | 00114876 | 12,707.00 | 11/20/17 | 72966 GREAT-WEST TRUST COMPANY, LLC | C |
| 01 | 00114877 | 6,219.76 | 11/20/17 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFIT | C |
| 01 | 00114878 | 12.50 | 11/20/17 | 14617 HORACE MANN LIFE INSURANCE | C |
| 01 | 00114879 | 614.80 | 11/20/17 | 44778 INDIANAPOLIS LIFE INSURANCE CO. | C |
| 01 | 00114880 | 120.00 | 11/20/17 | 68241 NCPERS LIFE INSURANCE | C |
| 01 | 00114881 | 275.00 | 11/20/17 | 2453 NYLIAC | C |
| 01 | 00114882 | 225.00 | 11/20/17 | 21760 OPPENHEIMER FUNDS SERVICES | C |
| 01 | 00114883 | 7,787.10 | 11/20/17 | 64181 OPTUM BANK ACH OPERATIONS | C |
| 01 | 00114884 | 600.00 | 11/20/17 | 44651 PACIFIC LIFE INSURANCE ANNUITIES | C |
| 01 | 00114885 | 50.00 | 11/20/17 | 42566 PRIMERICA SHAREHOLDER SERVICES | C |
| 01 | 00114886 | 450.00 | 11/20/17 | 37702 SCDU | C |
| 01 | 00114887 | 50.00 | 11/20/17 | 41483 SCHOLAR'S EDGE | C |
| 01 | 00114888 | 390.00 | 11/20/17 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY | C |
| 01 | 00114889 | 248.50 | 11/20/17 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION | C |
| 01 | 00114890 | 1,805.52 | 11/20/17 | 27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT | C |
| 01 | 00114891 | 83.34 | 11/20/17 | 41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE | C |
| 01 | 00114892 | 2,334.87 | 11/20/17 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT | C |
| 01 | 00114893 | 2,963.92 | 11/20/17 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS | C |
| 01 | 00114894 | 75.00 | 11/20/17 | 43379 THRIVENT FINANCIAL FOR LUTHERANS | C |
| 01 | 00114895 | 255.00 | 11/20/17 | 23108 U.S. DEPARTMENT OF EDUCATION | C |
| 01 | 00114896 | 235.00 | 11/20/17 | 29755 UNITED WAY OF SWEETWATER COUNTY | C |
| 01 | 00114897 | 50.00 | 11/20/17 | 30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY | C |
| 01 | 00114898 | 562.50 | 11/20/17 | 30915 WADDELL AND REED | C |
| 01 | 00114899 | 6,309.38 | 11/20/17 | 30914 WADDELL AND REED, INC. | C |
| 01 | 00114900 | 21,352.63 | 11/20/17 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL | C |
| 01 | 00114901 | 275.00 | 11/20/17 | 41705 WYOMING CHILD SUPPORT ENFORCEMENT | C |
| 01 | 00114902 | 14,414.59 | 11/20/17 | 32287 WYOMING EDUCATION ASSOCIATION | C |
| 01 | 00114903 | 246,361.42 | 11/20/17 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI | C |
| 01 | 00114904 | 913.94 | 11/20/17 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00114905 | 46.40 | 11/21/17 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00114906 | 340.00 | 11/21/17 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00114907 | 594.22 | 11/21/17 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00114908 | 319.60 | 11/21/17 | 24287 BARNES & NOBLE | C |
| 01 | 00114909 | 4,420.00 | 11/21/17 | 12521 BRUSTEIN & MANASEVIT | C |
| 01 | 00114910 | 350.00 | 11/21/17 | 4197 CENTRAL WYOMING COLLEGE | C |
| 01 | 00114911 | 1,220.85 | 11/21/17 | 38990 CORWIN PRESS | C |
| 01 | 00114912 | 120.00 | 11/21/17 | 73024 DAVIS, SHANNON N | C |
| 01 | 00114913 | 25.87 | 11/21/17 | 42620 EAI EDUCATION | C |
| 01 | 00114914 | 552.00 | 11/21/17 | 61271 EDUCATIONAL DESIGN, LLC- THE 2 SISTERS | C |
| 01 | 00114915 | 1,790.00 | 11/21/17 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00114916 | 113.28 | 11/21/17 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00114917 | 375.38 | 11/21/17 | 33174 HEINEMANN CLASSROOM | C |
| 01 | 00114918 | 593.92 | 11/21/17 | 44772 HOME DEPOT | C |
| 01 | 00114919 | 7,700.00 | 11/21/17 | 31992 HOUGHTON MIFFLIN HARCOURT | C |
| 01 | 00114920 | 44.99 | 11/21/17 | 44775 QUIZNO'S | C |
| 01 | 00114921 | 664.40 | 11/21/17 | 40245 SCHOLASTIC PROFESSIONAL BOOKS | C |
| 01 | 00114922 | 404.00 | 11/21/17 | 67210 SCHOLASTIC READING CLUB | C |
| 01 | 00114923 | 283.61 | 11/21/17 | 30929 SCHOLASTIC STORE ONLINE | C |
| 01 | 00114924 | 1,585.47 | 11/21/17 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00114925 | 109.65 | 11/21/17 | 37818 SODEXO INC & AFFILIATES | C |
| 01 | 00114926 | 845.49 | 11/21/17 | 33506 STAPLES | C |
| 01 | 00114927 | 338.80 | 11/21/17 | 31595 WESTERN WYOMING COLLEGE BOOKSTORE | C |
| 01 | 00114928 | 110.00 | 11/21/17 | 71510 BLACK HILLS TEACHER FAIR | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00114929 | 728.00 | 11/21/17 | 3727 C'MON INN - CASPER | C |
| 01 | 00114930 | 299.95 | 11/21/17 | 53813 CENTER FOR EDUCATION & EMPLOYMENT LAW | C |
| 01 | 00114931 | 17.22 | 11/21/17 | 36072 CENTURYLINK | C |
| 01 | 00114932 | 150.00 | 11/21/17 | 61034 COCHLEAR AMERICAS | C |
| 01 | 00114933 | 205.00 | 11/21/17 | 6210 COMMUNICATION TECHNOLOGIES | C |
| 01 | 00114934 | 744.00 | 11/21/17 | 14488 HOLIDAY INN RIVERTON CONVENTION CENTER | C |
| 01 | 00114935 | 265.96 | 11/21/17 | 65030 IVAN, MARILLYN | C |
| 01 | 00114936 | 8,682.00 | 11/21/17 | 49620 LIGHTSPEED TECHNOLOGIES, INC. | C |
| 01 | 00114937 | 246.59 | 11/21/17 | 45600 MARRIOTT UNIVERSITY PARK | C |
| 01 | 00114938 | 909.00 | 11/21/17 | 68209 MAZIARSKI, KYLE | C |
| 01 | 00114939 | 1,250.00 | 11/21/17 | 30422 NOWCAP SERVICES | C |
| 01 | 00114940 | 51.93 | 11/21/17 | 54941 ORIENTAL TRADING | C |
| 01 | 00114941 | 334.40 | 11/21/17 | 23265 PRO-ED | C |
| 01 | 00114942 | 78.90 | 11/21/17 | 42020 REALLY GOOD STUFF, INC. | C |
| 01 | 00114943 | 817.65 | 11/21/17 | 74233 SAN DIEGO SUPERINTENDENT OF SCHOOLS | C |
| 01 | 00114944 | 38.17 | 11/21/17 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00114945 | 244.65 | 11/21/17 | 38347 SMITH'S FOOD & DRUG | C |
| 01 | 00114946 | 1,043.76 | 11/21/17 | 33506 STAPLES | C |
| 01 | 00114947 | 34.00 | 11/21/17 | 41191 U.S. SCHOOL SUPPLY | C |
| 01 | 00114948 | 4,900.00 | 11/21/17 | 45506 UNIVERSITY OF OREGON EDUCATIONAL/COMMUNI | C |
| 01 | 00114949 | 1,904.20 | 11/21/17 | 44481 WILSON LANGUAGE TRAINING | C |
| 01 | 00114950 | 321.46 | 11/21/17 | 32770 CENTURYLINK | C |
| 01 | 00114951 | 1,240.20 | 11/21/17 | 36072 CENTURYLINK | C |
| 01 | 00114952 | 533.31 | 11/21/17 | 36072 CENTURYLINK | C |
| 01 | 00114953 | 450.07 | 11/21/17 | 36072 CENTURYLINK | C |
| 01 | 00114954 | 39,174.21 | 11/21/17 | 73520 DOMINION ENERGY | C |
| 01 | 00114955 | 6.21 | 11/21/17 | 74594 MCI | C |
| 01 | 00114956 | 47,730.96 | 11/21/17 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00114957 | 3,766.10 | 11/21/17 | 27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU | C |
| 01 | 00114958 | 40.01 | 11/21/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00114959 | 10.06 | 11/21/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00114960 | 14.97 | 11/21/17 | 479 ACE HARDWARE | C |
| 01 | 00114961 | 25.95 | 11/21/17 | 74730 BARKER, TIFFANY | C |
| 01 | 00114962 | 171.20 | 11/21/17 | 45189 BINTZ RESTAURANT SUPPLY CO. | C |
| 01 | 00114963 | 7,517.85 | 11/21/17 | 71005 BUTLER'S HVAC SERVICE & REPAIR | C |
| 01 | 00114964 | 810.00 | 11/21/17 | 25844 HORIZON SOFTWARE INTERNATIONAL, LLC | C |
| 01 | 00114965 | 3,045.66 | 11/21/17 | 56707 MEADOW GOLD DAIRIES SLC | C |
| 01 | 00114966 | 424.62 | 11/21/17 | 47627 MUIR ENTERPRISES INC. | C |
| 01 | 00114967 | 1,241.64 | 11/21/17 | 47627 MUIR ENTERPRISES INC. | C |
| 01 | 00114968 | 3,517.38 | 11/21/17 | 47627 MUIR ENTERPRISES INC. | C |
| 01 | 00114969 | 22,420.44 | 11/21/17 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00114970 | 14,397.97 | 11/21/17 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00114971 | 5,372.70 | 11/21/17 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00114972 | 16,466.82 | 11/21/17 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00114973 | 10.00 | 11/21/17 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00114974 | 824.05 | 11/21/17 | 31592 WESTERN WYOMING BEVERAGE | C |
| 01 | 00114975 | 200.00 | 11/21/17 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| 01 | 00114976 | 31.50 | 11/21/17 | 8861 DOMINO'S PIZZA | C |
| 01 | 00114977 | 64.48 | 11/21/17 | 74136 FIRST BANKCARD -HS- CARA PEDRI | C |
| 01 | 00114978 | 17.29 | 11/21/17 | 42738 FIRST BANKCARD HEAD START ACCT. | C |
| 01 | 00114979 | 93.00 | 11/21/17 | 24716 HOLIDAY INN EXPRESS | C |
| 01 | 00114980 | 132.40 | 11/21/17 | 56707 MEADOW GOLD DAIRIES SLC | C |
| 01 | 00114981 | 190.00 | 11/21/17 | 67016 MSR WEST | C |
| 01 | 00114982 | 967.89 | 11/21/17 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00114983 | 75.11 | 11/21/17 | 26590 SMITH'S FOOD & DRUG | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00114984 | 176.04 | 11/21/17 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00114985 | 210.00 | 11/21/17 | 72036 SWEETWATER COUNTY FIRE DISTRICT #1 | C |
| 01 | 00114986 | 250.00 | 11/21/17 | 32893 TERMINIX OF WYOMING | C |
| 01 | 00114987 | 800.00 | 11/21/17 | 32304 WYOMING HEAD START ASSOCIATION | C |
| 01 | 00114988 | 56.00 | 11/21/17 | 55751 MOUNTAINLAND SUPPLY CO. | C |
| 01 | 00114989 | 3,186.07 | 11/21/17 | 41003 PLAN ONE / ARCHITECTS | C |
| 01 | 00114990 | 34.23 | 11/21/17 | 23907 ROCK SPRINGS WINNELSON | C |
| 01 | 00114991 | 8,990.74 | 11/21/17 | 74322 STATELINE METALS OF WYOMING | C |
| 01 | 00114992 | 6,200.00 | 11/21/17 | 69434 FIRST BANKCARD - DAN SELEROLI | C |
| 01 | 00114993 | 1,183.70 | 11/21/17 | 63568 FIRST BANKCARD - MARK PORTILLO | C |
| 01 | 00114994 | 1,511.24 | 11/21/17 | 63568 FIRST BANKCARD - MARK PORTILLO | C |
| 01 | 00114995 | 24.00 | 11/21/17 | 11075 FEDERAL EXPRESS | C |
| 01 | 00114996 | 814.66 | 11/21/17 | 73482 FIRST BANKCARD - ANNIE FLETCHER | C |
| 01 | 00114997 | 279.43 | 11/21/17 | 62065 FIRST BANKCARD-STEPHANIE TOLMAN | C |
| 01 | 00114998 | 53.29 | 11/21/17 | 53198 KALISTA, KOURTNEY | C |
| 01 | 00114999 | 27.62 | 11/21/17 | 16828 KAMAN INDUSTRIAL TECHNOLOGIES | C |
| 01 | 00115000 | 3,500.00 | 11/21/17 | 71366 KEEPITSAFE, INC | C |
| 01 | 00115001 | 178.46 | 11/21/17 | 32856 KUMER, SHARI | C |
| 01 | 00115002 | 2,295.00 | 11/21/17 | 70076 LA QUINTA INN & SUITES GILLETTE | C |
| 01 | 00115003 | 1,105.90 | 11/21/17 | 48488 LAMINATOR.COM | C |
| 01 | 00115004 | 4,823.72 | 11/21/17 | 39187 LEWIS PAPER | C |
| 01 | 00115005 | 128.37 | 11/21/17 | 18460 LITTLE AMERICA HOTEL & TOWERS | C |
| 01 | 00115006 | 963.00 | 11/21/17 | 43697 M H S | C |
| 01 | 00115007 | 46.22 | 11/21/17 | 43376 MALONEY, WANDA | C |
| 01 | 00115008 | 5.99 | 11/21/17 | 65706 MASIE, KATHRYN | C |
| 01 | 00115009 | 300.00 | 11/21/17 | 67750 MATHCOUNTS FOUNDATION | C |
| 01 | 00115010 | 88.50 | 11/21/17 | 19009 MCFADDEN WHOLESALE | C |
| 01 | 00115011 | 240.00 | 11/21/17 | 59994 MEMORIAL HOSPITAL CLINIC | C |
| 01 | 00115012 | 556.84 | 11/21/17 | 32977 MLINAR, MATT | C |
| 01 | 00115013 | 198.00 | 11/21/17 | 29882 MODEL SIGN | C |
| 01 | 00115014 | 77.52 | 11/21/17 | 62260 MORENO, FERNANDO G. | C |
| 01 | 00115015 | 60.98 | 11/21/17 | 71382 MORGAN VALLEY POLARIS | C |
| 01 | 00115016 | 1,081.56 | 11/21/17 | 64947 MORNAR, MARGARET | C |
| 01 | 00115017 | 15.35 | 11/21/17 | 74250 MOSES, ANNA | C |
| 01 | 00115018 | 721.51 | 11/21/17 | 55751 MOUNTAINLAND SUPPLY CO. | C |
| 01 | 00115019 | 117.00 | 11/21/17 | 19590 NAFME | C |
| 01 | 00115020 | 127.40 | 11/21/17 | 54941 ORIENTAL TRADING | C |
| 01 | 00115021 | 99.30 | 11/21/17 | 56600 OROZCO, JORDAN | C |
| 01 | 00115022 | 1,118.00 | 11/21/17 | 28339 PARKWAY PLAZA HOTEL & CONVENTION CENTER | C |
| 01 | 00115023 | 4,696.61 | 11/21/17 | 23132 PEARSON CLINICAL ASSESSMENT | C |
| 01 | 00115024 | 1,314.00 | 11/21/17 | 43759 PEARSON EDUCATION, INC. | C |
| 01 | 00115025 | 163.33 | 11/21/17 | 37567 PELTIER, SHAWN | C |
| 01 | 00115026 | 199.99 | 11/21/17 | 40118 PICKIN' PALACE, THE | C |
| 01 | 00115027 | 25.00 | 11/21/17 | 22662 PIONEER GASKET COMPANY | C |
| 01 | 00115028 | 150.00 | 11/21/17 | 48585 PITT STOP SIGNS & GRAPHICS | C |
| 01 | 00115029 | 981.50 | 11/21/17 | 54879 PLATT ELECTRIC SUPPLY | C |
| 01 | 00115030 | 1,614.00 | 11/21/17 | 38327 PMS SCREEN PRINTING | C |
| 01 | 00115031 | 27,744.70 | 11/21/17 | 71277 POWERSCHOOL GROUP LLC | C |
| 01 | 00115032 | 353.92 | 11/21/17 | 24848 PRIME RIB, THE | C |
| 01 | 00115033 | 159.98 | 11/21/17 | 23395 PRONGHORN LODGE | C |
| 01 | 00115034 | 12,423.00 | 11/21/17 | 56669 PROVO CANYON SCHOOL | C |
| 01 | 00115035 | 99.99 | 11/21/17 | 23624 QUILL CORPORATION #118624 | C |
| 01 | 00115036 | 1,079.76 | 11/21/17 | 44775 QUIZNO'S | C |
| 01 | 00115037 | 695.70 | 11/21/17 | 33556 R S REFRIGERATION SUPPLY | C |
| 01 | 00115038 | 3,382.77 | 11/21/17 | 43443 REAL KLEEN, INC. | C |

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FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00115039 | 12,580.00 | 11/21/17 | 40380 RED HORSE OIL | C |
| 01 | 00115040 | 80,294.17 | 11/21/17 | 24446 REGION V BOCES | C |
| 01 | 00115041 | 275.02 | 11/21/17 | 60160 REGIONAL SUPPLY | C |
| 01 | 00115042 | 82.57 | 11/21/17 | 24565 RESPOND FIRST AID SYSTEMS OF WYOMING | C |
| 01 | 00115043 | 116.85 | 11/21/17 | 40288 RIDDELL ALL AMERICAN SPORTS | C |
| 01 | 00115044 | 373.00 | 11/21/17 | 24727 RIVERTON HIGH SCHOOL ACTIVITIES OFFICE | C |
| 01 | 00115045 | 36.50 | 11/21/17 | 23799 ROCK SPRINGS HIDE & FUR | C |
| 01 | 00115046 | 1,182.36 | 11/21/17 | 23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION | C |
| 01 | 00115047 | 805.25 | 11/21/17 | 23906 ROCK SPRINGS WINLECTRIC | C |
| 01 | 00115048 | 1,451.18 | 11/21/17 | 23907 ROCK SPRINGS WINNELSON | C |
| 01 | 00115049 | 641.38 | 11/21/17 | 44406 SCHOLASTIC BOOK FAIRS | C |
| 01 | 00115050 | 423.00 | 11/21/17 | 42484 SCHOLASTIC MAGAZINE | C |
| 01 | 00115051 | 188.02 | 11/21/17 | 57754 SCHOOL DATEBOOKS | C |
| 01 | 00115052 | 935.64 | 11/21/17 | 25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D | C |
| 01 | 00115053 | 154.51 | 11/21/17 | 43828 SEWELL, MANDY | C |
| 01 | 00115054 | 64.68 | 11/21/17 | 40614 SISEMORE, KATHY | C |
| 01 | 00115055 | 45.26 | 11/21/17 | 74772 SKINNER, JESSICA | C |
| 01 | 00115056 | 41,500.00 | 11/21/17 | 58688 SKOGEN, COMETTO & ASSOCIATES | C |
| 01 | 00115057 | 2,127.88 | 11/21/17 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00115058 | 46.33 | 11/21/17 | 41111 SMITH, MICHELLE | C |
| 01 | 00115059 | 541.82 | 11/21/17 | 33506 STAPLES | C |
| 01 | 00115060 | 20.33 | 11/21/17 | 38490 STEVENS, JOANN | C |
| 01 | 00115061 | 115.56 | 11/21/17 | 63630 STEWART, JENNIFER LYNNE | C |
| 01 | 00115062 | 430.46 | 11/21/17 | 73466 SUNROC CORPORATION | C |
| 01 | 00115063 | 43.44 | 11/21/17 | 49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL | C |
| 01 | 00115064 | 810.79 | 11/21/17 | 28006 SWEETWATER PLUMBING | C |
| 01 | 00115065 | 500,000.00 | 11/21/17 | 33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE | C |
| 01 | 00115066 | 100.00 | 11/21/17 | 43670 TEGELER & ASSOCIATES - R.S. | C |
| 01 | 00115067 | 27.00 | 11/21/17 | 32893 TERMINIX OF WYOMING | C |
| 01 | 00115068 | 400.53 | 11/21/17 | 40392 THYSSENKRUPP ELEVATOR CORP | C |
| 01 | 00115069 | 1,151.90 | 11/21/17 | 29033 TIRE DEN, THE | C |
| 01 | 00115070 | 494.66 | 11/21/17 | 29053 TOLEDO P.E. SUPPLY COMPANY | C |
| 01 | 00115071 | 24.00 | 11/21/17 | 29152 TOUCH OF CLASS FLORAL, A | C |
| 01 | 00115072 | 85.60 | 11/21/17 | 65277 TRACY, BERTHA | C |
| 01 | 00115073 | 1,684.28 | 11/21/17 | 74411 TURBO & DIESEL SERVICE, INC. | C |
| 01 | 00115074 | 10.70 | 11/21/17 | 29492 TWOMEY, BARBARA | C |
| 01 | 00115075 | 50.00 | 11/21/17 | 6475 UNIVERSITY OF WYOMING ARTS OUTREACH, | C |
| 01 | 00115076 | 190.66 | 11/21/17 | 32662 UTAH TEES & FLEECE LLC | C |
| 01 | 00115077 | 22,566.55 | 11/21/17 | 58980 VENTURE TECHNOLOGIES | C |
| 01 | 00115078 | 450.00 | 11/21/17 | 23973 WAEMSP | C |
| 01 | 00115079 | 239.60 | 11/21/17 | 49689 WAGE WORKS | C |
| 01 | 00115080 | 3,044.87 | 11/21/17 | 31194 WAXIE SANITARY SUPPLY | C |
| 01 | 00115081 | 77.25 | 11/21/17 | 31250 WENDLING, CAROL | C |
| 01 | 00115082 | 77.04 | 11/21/17 | 71579 WIIG, AMY | C |
| 01 | 00115083 | 111.78 | 11/21/17 | 44481 WILSON LANGUAGE TRAINING | C |
| 01 | 00115084 | 68.11 | 11/21/17 | 49034 WRIGHT, STEPHEN | C |
| 01 | 00115085 | 1,726.00 | 11/21/17 | 32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI | C |
| 01 | 00115086 | 125.00 | 11/21/17 | 43083 WYOMING INTERSCHOLASTIC ATHLETIC ADMINIS | C |
| 01 | 00115087 | 55.00 | 11/21/17 | 45162 WYOMING TRUCKS AND CARS, INC. | C |
| 01 | 00115088 | 240.75 | 11/21/17 | 42648 YERKOVICH, TONY | C |
| 01 | 00115089 | 201.23 | 11/21/17 | 74543 YMCA OF THE ROCKIES | C |
| 01 | 00115090 | 110.00 | 11/21/17 | 40167 YOUNG AT HEART SENIOR CITIZENS CENTER | C |
| 01 | 00115091 | 443.54 | 11/21/17 | 479 ACE HARDWARE | C |
| 01 | 00115092 | 513.88 | 11/21/17 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00115093 | 955.50 | 11/21/17 | 42159 ALCOHOL & DRUG TESTING SERVICES, LLC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00115094 | 120.70 | 11/21/17 | 57479 ALONSO DE LA SIERRA, GUILLERMO | C |
| 01 | 00115095 | 154.51 | 11/21/17 | 54488 ANDERSON, KAREN | C |
| 01 | 00115096 | 2,197.50 | 11/21/17 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00115097 | 77.25 | 11/21/17 | 74667 ARAMBEL, DAVID | C |
| 01 | 00115098 | 84.00 | 11/21/17 | 13587 ARBY'S #7533 | C |
| 01 | 00115099 | 400.00 | 11/21/17 | 19593 ARCHIE BRAY FOUNDATION FOR CERAMIC ARTS | C |
| 01 | 00115100 | 400.37 | 11/21/17 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00115101 | 25.50 | 11/21/17 | 2363 AWARDS UNLIMITED | C |
| 01 | 00115102 | 766.65 | 11/21/17 | 74209 BACKSTAGE, INC. | C |
| 01 | 00115103 | 77.25 | 11/21/17 | 67733 BALANCE, TANJA | C |
| 01 | 00115104 | 11.85 | 11/21/17 | 13773 BENNETT, RICK | C |
| 01 | 00115105 | 79.99 | 11/21/17 | 3092 BEST WESTERN DUNMAR INN | C |
| 01 | 00115106 | 689.16 | 11/21/17 | 55603 BLUELINE RENTAL | C |
| 01 | 00115107 | 68.18 | 11/21/17 | 41416 BORDERS, GRETCHEN | C |
| 01 | 00115108 | 618.03 | 11/21/17 | 42512 BRADEN, PATTIE | C |
| 01 | 00115109 | 5,555.56 | 11/21/17 | 34207 BRC FAMILY HEARING SOLUTIONS | C |
| 01 | 00115110 | 579.85 | 11/21/17 | 4068 BUSH WELLS SPORTING GOODS | C |
| 01 | 00115111 | 140.64 | 11/21/17 | 4780 CASPER STAR TRIBUNE ADVERTISING DEPT. | C |
| 01 | 00115112 | 452.00 | 11/21/17 | 44643 CASTLE ROCK ELECTRIC | C |
| 01 | 00115113 | 1,731.79 | 11/21/17 | 43306 CDW-G, INC. | C |
| 01 | 00115114 | 1,772.25 | 11/21/17 | 4804 CENGAGE LEARNING | C |
| 01 | 00115115 | 3,881.25 | 11/21/17 | 73946 CITY OF ROCK SPRINGS - POLICE DEPT. | C |
| 01 | 00115116 | 405.00 | 11/21/17 | 22667 CJ'S SIGN AND GRAFFIX | C |
| 01 | 00115117 | 660.66 | 11/21/17 | 74624 CLAY-KING.COM | C |
| 01 | 00115118 | 819.00 | 11/21/17 | 44857 COMFORT INN | C |
| 01 | 00115119 | 9.84 | 11/21/17 | 43121 COMSTOCK, GINA | C |
| 01 | 00115120 | 9,228.00 | 11/21/17 | 32603 CONTRACT PAPER GROUP, INC. | C |
| 01 | 00115121 | 52.97 | 11/21/17 | 64530 COULSON, JEANNIE | C |
| 01 | 00115122 | 129.87 | 11/21/17 | 31143 COWBOY DONUTS | C |
| 01 | 00115123 | 10.22 | 11/21/17 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00115124 | 3,950.00 | 11/21/17 | 60542 CURRICULUM LEADERSHIP INSTITUTE | C |
| 01 | 00115125 | 30.00 | 11/21/17 | 7950 DAVE'S APPLIANCE | C |
| 01 | 00115126 | 1,074.02 | 11/21/17 | 8580 DICK BLICK COMPANY | C |
| 01 | 00115127 | 1,820.00 | 11/21/17 | 45685 DJ'S GLASS PLUS | C |
| 01 | 00115128 | 66.00 | 11/21/17 | 8861 DOMINO'S PIZZA | C |
| 01 | 00115129 | 240.75 | 11/21/17 | 73571 DOUCHANT, DENA | C |
| 01 | 00115130 | 1,775.49 | 11/21/17 | 33232 DRIVE TRAIN INDUSTRIES | C |
| 01 | 00115131 | 2,047.17 | 11/21/17 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00115132 | 5,866.76 | 11/21/17 | 68861 ELWOOD STAFFING SERVICES, INC. | C |
| 01 | 00115133 | 12.00 | 11/21/17 | 59862 EYE OF THE TIGER TEES | C |
| 01 | 00115134 | 5,900.00 | 11/21/17 | 71021 FAGNANT, LEWIS & BRINDA, P.C. | C |
| 01 | 00115135 | 240.72 | 11/21/17 | 10930 FAIRMONT SUPPLY COMPANY | C |
| 01 | 00115136 | 125.00 | 11/21/17 | 48305 FAN CLOTH PRODUCTS LLC | C |
| 01 | 00115137 | 97.54 | 11/21/17 | 11032 FASTENAL COMPANY | C |
| 01 | 00115138 | 35.52 | 11/21/17 | 69213 FAZIO, CARLY | C |
| 01 | 00115139 | 1,652.26 | 11/21/17 | 22861 FERRELL GAS | C |
| 01 | 00115140 | 600.00 | 11/21/17 | 7021 FOTOS BY JENNI | C |
| 01 | 00115141 | 38.20 | 11/21/17 | 59510 GARDNER, SAMANTHA | C |
| 01 | 00115142 | 77.25 | 11/21/17 | 74519 GIPSON, CHRISTINA | C |
| 01 | 00115143 | 27,911.38 | 11/21/17 | 64270 GREAT MINDS | C |
| 01 | 00115144 | 20.22 | 11/21/17 | 35947 HARPER, KEVIN | C |
| 01 | 00115145 | 220.94 | 11/21/17 | 54240 HARVEY, GINA | C |
| 01 | 00115146 | 1,436.11 | 11/21/17 | 42754 HERBERGER'S | C |
| 01 | 00115147 | 2,747.18 | 11/21/17 | 68608 HICKEY & EVANS, LLP | C |
| 01 | 00115148 | 848.16 | 11/21/17 | 14218 HIGH SECURITY LOCK & ALARM | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00115149 | 17,723.37 | 11/21/17 | 42600 HOMAX OIL SALES, INC. | C |
| 01 | 00115150 | 907.59 | 11/21/17 | 44772 HOME DEPOT | C |
| 01 | 00115151 | 9.74 | 11/21/17 | 61140 HOPKIN, ANGELA | C |
| 01 | 00115152 | 160.00 | 11/21/17 | 25403 HUNTER FAMILY MEDICAL CLINIC | C |
| 01 | 00115153 | 168.00 | 11/21/17 | 60690 HUTT'S TEXAS STYLE BBQ | C |
| 01 | 00115154 | 306.83 | 11/21/17 | 74748 INJOY HEALTH EDUCATION | C |
| 01 | 00115155 | 240.75 | 11/21/17 | 42717 JASSMAN, THOMAS | C |
| 01 | 00115156 | 18.49 | 11/21/17 | 73660 JONES, TASHA | C |
| 01 | 00115157 | 282,884.40 | 11/21/17 | 59242 TOP OFFICE PRODUCTS, INC. | C |
| 01 | 00115158 | 268.50 | 12/01/17 | 36072 CENTURYLINK | C |
| 01 | 00115159 | 1,949.00 | 12/01/17 | 41769 RESERVE ACCOUNT POSTAGE MACHINE | C |
| 01 | 00115160 | 2,925.00 | 12/01/17 | 27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU | C |
| 01 | 00115161 | 5.00 | 12/01/17 | 1279 WYOMING DEPARTMENT OF TRANSPORTATION | C |
| 01 | 00115162 | 34.44 | 12/01/17 | 36072 CENTURYLINK | C |
| 01 | 00115163 | 1,074.99 | 12/01/17 | 73520 DOMINION ENERGY | C |
| 01 | 00115164 | 6,033.99 | 12/05/17 | 1360 AMERICAN FAMILY LIFE | C |
| 01 | 00115165 | 512.56 | 12/05/17 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00115166 | 1,010.00 | 12/05/17 | 42892 AMERICAN FUNDS SERVICE COMPANY | C |
| 01 | 00115167 | 76.00 | 12/05/17 | 44228 AMERICAN GENERAL | C |
| 01 | 00115168 | 475.00 | 12/05/17 | 58793 ASPIRE FINANCIAL SERVICES | C |
| 01 | 00115169 | 137.50 | 12/05/17 | 10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT | C |
| 01 | 00115170 | 144,831.54 | 12/05/17 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00115171 | 154,899.19 | 12/05/17 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00115172 | 33,872.14 | 12/05/17 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00115173 | 318.68 | 12/05/17 | 69833 ECMC | C |
| 01 | 00115174 | 1,875.00 | 12/05/17 | 36722 FIDELITY INVESTMENTS | C |
| 01 | 00115175 | 450.00 | 12/05/17 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R | C |
| 01 | 00115176 | 8,556.00 | 12/05/17 | 72966 GREAT-WEST TRUST COMPANY, LLC | C |
| 01 | 00115177 | 5,115.24 | 12/05/17 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI | C |
| 01 | 00115178 | 12.50 | 12/05/17 | 14617 HORACE MANN LIFE INSURANCE | C |
| 01 | 00115179 | 614.80 | 12/05/17 | 44778 INDIANAPOLIS LIFE INSURANCE CO. | C |
| 01 | 00115180 | 104.00 | 12/05/17 | 68241 NCPERS LIFE INSURANCE | C |
| 01 | 00115181 | 275.00 | 12/05/17 | 2453 NYLIAC | C |
| 01 | 00115182 | 225.00 | 12/05/17 | 21760 OPPENHEIMER FUNDS SERVICES | C |
| 01 | 00115183 | 6,171.10 | 12/05/17 | 64181 OPTUM BANK ACH OPERATIONS | C |
| 01 | 00115184 | 350.00 | 12/05/17 | 44651 PACIFIC LIFE INSURANCE ANNUITIES | C |
| 01 | 00115185 | 50.00 | 12/05/17 | 42566 PRIMERICA SHAREHOLDER SERVICES | C |
| 01 | 00115186 | 450.00 | 12/05/17 | 37702 SCDU | C |
| 01 | 00115187 | 50.00 | 12/05/17 | 41483 SCHOLAR'S EDGE | C |
| 01 | 00115188 | 140.00 | 12/05/17 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY | C |
| 01 | 00115189 | 49.50 | 12/05/17 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION | C |
| 01 | 00115190 | 1,805.52 | 12/05/17 | 27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT | C |
| 01 | 00115191 | 83.34 | 12/05/17 | 41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE | C |
| 01 | 00115192 | 1,715.86 | 12/05/17 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT | C |
| 01 | 00115193 | 2,097.28 | 12/05/17 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS | C |
| 01 | 00115194 | 75.00 | 12/05/17 | 43379 THRIVENT FINANCIAL FOR LUTHERANS | C |
| 01 | 00115195 | 255.00 | 12/05/17 | 23108 U.S. DEPARTMENT OF EDUCATION | C |
| 01 | 00115196 | 105.00 | 12/05/17 | 29755 UNITED WAY OF SWEETWATER COUNTY | C |
| 01 | 00115197 | 50.00 | 12/05/17 | 30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY | C |
| 01 | 00115198 | 562.50 | 12/05/17 | 30915 WADDELL AND REED | C |
| 01 | 00115199 | 5,934.38 | 12/05/17 | 30914 WADDELL AND REED, INC. | C |
| 01 | 00115200 | 19,663.17 | 12/05/17 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL | C |
| 01 | 00115201 | 275.00 | 12/05/17 | 41705 WYOMING CHILD SUPPORT ENFORCEMENT | C |
| 01 | 00115202 | 14,213.77 | 12/05/17 | 32287 WYOMING EDUCATION ASSOCIATION | C |
| 01 | 00115203 | 206,511.47 | 12/05/17 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00115204 | 570.37 | 12/05/17 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00115205 | 1,097.68 | 12/06/17 | 46825 ALPINE PURE SOFT WATER | C |
| 01 | 00115206 | 891.53 | 12/06/17 | 36072 CENTURYLINK | C |
| 01 | 00115207 | 4,542.85 | 12/06/17 | 73520 DOMINION ENERGY | C |
| 01 | 00115208 | 159.07 | 12/06/17 | 74594 MCI | C |
| 01 | 00115209 | 195.00 | 12/06/17 | 21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C | C |
| 01 | 00115210 | 5,802.15 | 12/06/17 | 24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE | C |
| 01 | 00115211 | 4,601.17 | 12/06/17 | 24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE | C |
| 01 | 00115212 | 20,462.35 | 12/06/17 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00115213 | 3,193.41 | 12/06/17 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00115214 | 3,203.00 | 12/06/17 | 27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU | C |
| 01 | 00115215 | 226.47 | 12/06/17 | 5436 SWEETWATER SCHOOL DISTRICT #1 TIPS | C |
| 01 | 00115216 | 660.50 | 12/06/17 | 29171 TOWN OF WAMSUTTER | C |
| 01 | 00115217 | 1,313.64 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115218 | 480.30 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115219 | 456.71 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115220 | 498.50 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115221 | 294.00 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115222 | 137.97 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115223 | 63.31 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115224 | 532.13 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115225 | 51.72 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115226 | 1,591.70 | 12/06/17 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| 01 | 00115227 | 520.00 | 12/06/17 | 40317 AMERICAN PHYSICAL THERAPY ASSOCIATION | C |
| 01 | 00115228 | 296.36 | 12/06/17 | 69795 ANDERSON, HEATHER | C |
| 01 | 00115229 | 350.58 | 12/06/17 | 3077 BEST, EMMA CBI PAYMENTS | C |
| 01 | 00115230 | 239.68 | 12/06/17 | 69248 BUNNING, LISA | C |
| 01 | 00115231 | 286.34 | 12/06/17 | 5428 FLETCHER, ANNIE MARIE | C |
| 01 | 00115232 | 26.17 | 12/06/17 | 73962 HAINES, LINDSEY ELIZABETH | C |
| 01 | 00115233 | 5,010.76 | 12/06/17 | 69809 HARVESTING HEALTH INC. | C |
| 01 | 00115234 | 37.05 | 12/06/17 | 68756 HEIL, MACEY | C |
| 01 | 00115235 | 5,092.62 | 12/06/17 | 14830 HVIDSTON, CAROL | C |
| 01 | 00115236 | 410.00 | 12/06/17 | 29637 LA QUINTA INN | C |
| 01 | 00115237 | 23.00 | 12/06/17 | 18187 LEGERSKI, TONY | C |
| 01 | 00115238 | 1,364.00 | 12/06/17 | 45508 NASP CONVENTION REGISTRATION | C |
| 01 | 00115239 | 1,209.00 | 12/06/17 | 45508 NASP CONVENTION REGISTRATION | C |
| 01 | 00115240 | 1,314.00 | 12/06/17 | 45508 NASP CONVENTION REGISTRATION | C |
| 01 | 00115241 | 277.55 | 12/06/17 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00115242 | 180.48 | 12/06/17 | 24287 BARNES & NOBLE | C |
| 01 | 00115243 | 695.00 | 12/06/17 | 64890 BUREAU OF LECTURES & CONCERT ARTISTS INC | C |
| 01 | 00115244 | 3,166.66 | 12/06/17 | 32204 EDUCATIONAL OUTFITTERS | C |
| 01 | 00115245 | 238.00 | 12/06/17 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00115246 | 66.08 | 12/06/17 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00115247 | 779.90 | 12/06/17 | 69167 GARMIN | C |
| 01 | 00115248 | 6,750.00 | 12/06/17 | 55310 INSTRUCTIONAL INTENSITY, INC. | C |
| 01 | 00115249 | 6,750.00 | 12/06/17 | 55310 INSTRUCTIONAL INTENSITY, INC. | C |
| 01 | 00115250 | 70.82 | 12/06/17 | 65161 NASH, KATIE | C |
| 01 | 00115251 | 79.96 | 12/06/17 | 54941 ORIENTAL TRADING | C |
| 01 | 00115252 | 999.74 | 12/06/17 | 21940 PACIFIC STEEL/RECYCLING | C |
| 01 | 00115253 | 54.73 | 12/06/17 | 67121 PLAY THERAPY SUPPLY LLC | C |
| 01 | 00115254 | 65.72 | 12/06/17 | 67121 PLAY THERAPY SUPPLY LLC | C |
| 01 | 00115255 | 127.44 | 12/06/17 | 67121 PLAY THERAPY SUPPLY LLC | C |
| 01 | 00115256 | 211.00 | 12/06/17 | 2488 REALITY WORKS BABY THINK IT OVER, INC. | C |
| 01 | 00115257 | 225.34 | 12/06/17 | 55115 RUBICH, HEIDI | C |
| 01 | 00115258 | 51.72 | 12/06/17 | 41122 VERIZON WIRELESS | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00115259 | 60.63 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115260 | 51.72 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115261 | 106.42 | 12/06/17 | 32640 YOUTHLIGHT, INC. | C |
| 01 | 00115262 | 449.99 | 12/06/17 | 479 ACE HARDWARE | C |
| 01 | 00115263 | 7,444.54 | 12/06/17 | 73288 CERENTO, INC. | C |
| 01 | 00115264 | 22,315.00 | 12/06/17 | 59765 COOK-SANDERS ASSOCIATES, INC. | C |
| 01 | 00115265 | 3,450.00 | 12/06/17 | 52744 ENGINEERING ECONOMICS, INC. | C |
| 01 | 00115266 | 6,602.05 | 12/06/17 | 69434 FIRST BANKCARD - DAN SELLEROLI | C |
| 01 | 00115267 | 382.75 | 12/06/17 | 63568 FIRST BANKCARD - MARK PORTILLO | C |
| 01 | 00115268 | 268.91 | 12/06/17 | 44772 HOME DEPOT | C |
| 01 | 00115269 | 339.97 | 12/06/17 | 44772 HOME DEPOT | C |
| 01 | 00115270 | 8,531.50 | 12/06/17 | 14950 INBERG-MILLER ENGINEERS | C |
| 01 | 00115271 | 6,462.89 | 12/06/17 | 40240 INSIGHT | C |
| 01 | 00115272 | 574.82 | 12/06/17 | 71382 MORGAN VALLEY POLARIS | C |
| 01 | 00115273 | 9,198.55 | 12/06/17 | 41003 PLAN ONE / ARCHITECTS | C |
| 01 | 00115274 | 4,144.00 | 12/06/17 | 53864 TROXELL | C |
| 01 | 00115275 | 12,600.00 | 12/06/17 | 58980 VENTURE TECHNOLOGIES | C |
| 01 | 00115276 | 44.14 | 12/06/17 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| 01 | 00115277 | 7.16 | 12/06/17 | 479 ACE HARDWARE | C |
| 01 | 00115278 | 3,610.00 | 12/06/17 | 4068 BUSH WELLS SPORTING GOODS | C |
| 01 | 00115279 | 15.53 | 12/06/17 | 14486 CODALE ELECTRIC SUPPLY | C |
| 01 | 00115280 | 824.32 | 12/06/17 | 14218 HIGH SECURITY LOCK & ALARM | C |
| 01 | 00115281 | 13.02 | 12/06/17 | 44772 HOME DEPOT | C |
| 01 | 00115282 | 8,372.03 | 12/06/17 | 58190 KANSAS STATE BANK | C |
| 01 | 00115283 | 4,137.12 | 12/06/17 | 19980 KONE, INC. | C |
| 01 | 00115284 | 528.61 | 12/06/17 | 17550 L & S FENCING & CONSTRUCTION | C |
| 01 | 00115285 | 5,280.00 | 12/06/17 | 41563 LONG BUILDING TECHNOLOGIES | C |
| 01 | 00115286 | 872.67 | 12/06/17 | 41563 LONG BUILDING TECHNOLOGIES | C |
| 01 | 00115287 | 27,466.00 | 12/06/17 | 23645 R & D SWEEPING, LC | C |
| 01 | 00115288 | 998.00 | 12/06/17 | 61689 ROBERT I. MERRILL COMPANY | C |
| 01 | 00115289 | 1,255.01 | 12/06/17 | 23906 ROCK SPRINGS WINLECTRIC | C |
| 01 | 00115290 | 972.52 | 12/06/17 | 23907 ROCK SPRINGS WINNELSON | C |
| 01 | 00115291 | 332.50 | 12/06/17 | 62901 STATE FIRE DC SPECIALTIES | C |
| 01 | 00115292 | 76.89 | 12/06/17 | 2985 BENNETT PAINT AND GLASS | C |
| 01 | 00115293 | 30.00 | 12/06/17 | 74853 HOBBS, SHANNON | C |
| 01 | 00115294 | 304.01 | 12/06/17 | 38492 LAMONICA'S RESTAURANT EQUIPMENT | C |
| 01 | 00115295 | 8,907.90 | 12/06/17 | 56707 MEADOW GOLD DAIRIES SLC | C |
| 01 | 00115296 | 2,875.00 | 12/06/17 | 56707 MEADOW GOLD DAIRIES SLC | C |
| 01 | 00115297 | 10,711.21 | 12/06/17 | 47627 MUIR ENTERPRISES INC. | C |
| 01 | 00115298 | 7,949.13 | 12/06/17 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00115299 | 21,055.82 | 12/06/17 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00115300 | 11,552.31 | 12/06/17 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00115301 | 1,124.26 | 12/06/17 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00115302 | 5,192.57 | 12/06/17 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00115303 | 30.40 | 12/06/17 | 71196 PETERSON, ROD | C |
| 01 | 00115304 | 15.00 | 12/06/17 | 25666 SCHOOL NUTRITION ASSOCIATION (SNA) | C |
| 01 | 00115305 | 766.30 | 12/06/17 | 31592 WESTERN WYOMING BEVERAGE | C |
| 01 | 00115306 | 13,999.45 | 12/06/17 | 32252 WYOMING DEPARTMENT OF EDUCATION, HEALTH | C |
| 01 | 00115307 | 704.70 | 12/06/17 | 45688 BENSON, TEDDI | C |
| 01 | 00115308 | 1,500.00 | 12/06/17 | 39691 BOEHNKE, KATHERINE | C |
| 01 | 00115309 | 1,569.60 | 12/06/17 | 29815 CARROLL, ANDREA | C |
| 01 | 00115310 | 14.97 | 12/06/17 | 74136 FIRST BANKCARD -HS- CARA PEDRI | C |
| 01 | 00115311 | 21.16 | 12/06/17 | 74136 FIRST BANKCARD -HS- CARA PEDRI | C |
| 01 | 00115312 | 1.75 | 12/06/17 | 42738 FIRST BANKCARD HEAD START ACCT. | C |
| 01 | 00115313 | 699.11 | 12/06/17 | 21180 NICHOLAS & COMPANY, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00115314 | 195.32 | 12/06/17 | 20346 OFFICE SHOP, INC. | C |
| 01 | 00115315 | 109.49 | 12/06/17 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00115316 | 141.21 | 12/06/17 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00115317 | 99.98 | 12/06/17 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00115318 | 60.00 | 12/06/17 | 38225 STATE OF WYOMING DEPARTMENT OF FAMILY SE | C |
| 01 | 00115319 | 992.30 | 12/06/17 | 28520 TEACHING STRATEGIES, INC. | C |
| 01 | 00115320 | 109.62 | 12/06/17 | 32257 WYOMING.COM | C |
| 01 | 00115321 | 79.20 | 12/06/17 | 8861 DOMINO'S PIZZA | C |
| 01 | 00115322 | 602.87 | 12/06/17 | 58076 IMPACT TELECOM | C |
| 01 | 00115323 | 6.15 | 12/06/17 | 58076 IMPACT TELECOM | C |
| 01 | 00115324 | 6.15 | 12/06/17 | 58076 IMPACT TELECOM | C |
| 01 | 00115325 | 130.89 | 12/06/17 | 36072 CENTURYLINK | C |
| 01 | 00115326 | 39.03 | 12/06/17 | 36072 CENTURYLINK | C |
| 01 | 00115327 | 76.50 | 12/06/17 | 40133 CLARK, LA GENA | C |
| 01 | 00115328 | 900.00 | 12/06/17 | 74896 FRANULOVICH, JUNE | C |
| 01 | 00115329 | 13.94 | 12/06/17 | 58076 IMPACT TELECOM | C |
| 01 | 00115330 | 116.50 | 12/06/17 | 72044 KIZZIRE, LORI | C |
| 01 | 00115331 | 264.80 | 12/06/17 | 56707 MEADOW GOLD DAIRIES SLC | C |
| 01 | 00115332 | 381.77 | 12/06/17 | 24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR | C |
| 01 | 00115333 | 1,428.03 | 12/06/17 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00115334 | 242.93 | 12/06/17 | 41122 VERIZON WIRELESS | C |
| 01 | 00115335 | 44.55 | 12/06/17 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| 01 | 00115336 | 964.90 | 12/06/17 | 479 ACE HARDWARE | C |
| 01 | 00115337 | 63.88 | 12/06/17 | 480 ACE HARDWARE - RS THEATER DEPT | C |
| 01 | 00115338 | 700.00 | 12/06/17 | 47252 AGILE SPORTS TECHNOLOGY-DBA:HUDL | C |
| 01 | 00115339 | 652.98 | 12/06/17 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00115340 | 578.20 | 12/06/17 | 8745 ALTITUDE CHOPHOUSE & BREWERY | C |
| 01 | 00115341 | 1,513.00 | 12/06/17 | 60569 AMERICINN LODGE & SUITES LARAMIE | C |
| 01 | 00115342 | 928.90 | 12/06/17 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00115343 | 698.60 | 12/06/17 | 15679 AQUAFOLD, INC | C |
| 01 | 00115344 | 276.84 | 12/06/17 | 74900 ARBY'S | C |
| 01 | 00115345 | 658.67 | 12/06/17 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00115346 | 1,224.03 | 12/06/17 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00115347 | 874.00 | 12/06/17 | 43490 B M I SYSTEMS GROUP | C |
| 01 | 00115348 | 95.84 | 12/06/17 | 24287 BARNES & NOBLE | C |
| 01 | 00115349 | 30.44 | 12/06/17 | 2985 BENNETT PAINT AND GLASS | C |
| 01 | 00115350 | 99.00 | 12/06/17 | 64491 BEST WESTERN PLUS CASPER INN & SUITES | C |
| 01 | 00115351 | 1,932.30 | 12/06/17 | 74640 BEST WESTERN PLUS NORTH LAS VEGAS | C |
| 01 | 00115352 | 154.12 | 12/06/17 | 71358 BLACK HILLS STATE UNIVERSITY | C |
| 01 | 00115353 | 268.96 | 12/06/17 | 43693 BOLTON, NICOLE | C |
| 01 | 00115354 | 413.70 | 12/06/17 | 34207 BRC FAMILY HEARING SOLUTIONS | C |
| 01 | 00115355 | 6,154.20 | 12/06/17 | 42467 BSN SPORTS | C |
| 01 | 00115356 | 248.90 | 12/06/17 | 45212 BUREAU OF LAND MANAGEMENT | C |
| 01 | 00115357 | 650.00 | 12/06/17 | 4068 BUSH WELLS SPORTING GOODS | C |
| 01 | 00115358 | 10.00 | 12/06/17 | 62979 BYU | C |
| 01 | 00115359 | 91.00 | 12/06/17 | 3727 C'MON INN - CASPER | C |
| 01 | 00115360 | 14,496.90 | 12/06/17 | 29688 CARDWELL DISTRIBUTING | C |
| 01 | 00115361 | 354.02 | 12/06/17 | 33091 CENTRAL RESTAURANT PRODUCTS | C |
| 01 | 00115362 | 3,881.25 | 12/06/17 | 73946 CITY OF ROCK SPRINGS - POLICE DEPT. | C |
| 01 | 00115363 | 139.50 | 12/06/17 | 14486 CODALE ELECTRIC SUPPLY | C |
| 01 | 00115364 | 55.00 | 12/06/17 | 69426 COLORADO DOCUMENT SECURITY | C |
| 01 | 00115365 | 1,729.00 | 12/06/17 | 44857 COMFORT INN | C |
| 01 | 00115366 | 294.83 | 12/06/17 | 6210 COMMUNICATION TECHNOLOGIES | C |
| 01 | 00115367 | 1,792.52 | 12/06/17 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00115368 | 3,305.00 | 12/06/17 | 21422 DENTS R US BAND INSTRUMENT REPAIR/RENTAL | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00115369 | 38.44 | 12/06/17 | 9060 DUNCAN, SCOT | C |
| 01 | 00115370 | 103.44 | 12/06/17 | 9458 EAGLE UNIFORM SUPPLY | C |
| 01 | 00115371 | 786.50 | 12/06/17 | 74918 EDEN VALLEY DEVELOPMENT, LLC | C |
| 01 | 00115372 | 190.00 | 12/06/17 | 74551 EDUCATIONAL THEATRE ASSOCIATION | C |
| 01 | 00115373 | 1,565.94 | 12/06/17 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00115374 | 3,330.25 | 12/06/17 | 10401 EMPLOYER'S UNITY, INC. | C |
| 01 | 00115375 | 1,444.00 | 12/06/17 | 59706 ENTOURAGE YEARBOOKS | C |
| 01 | 00115376 | 5.03 | 12/06/17 | 69752 ETIER, JAMES | C |
| 01 | 00115377 | 5.00 | 12/06/17 | 59862 EYE OF THE TIGER TEES | C |
| 01 | 00115378 | 7,511.00 | 12/06/17 | 48305 FAN CLOTH PRODUCTS LLC | C |
| 01 | 00115379 | 11.95 | 12/06/17 | 11032 FASTENAL COMPANY | C |
| 01 | 00115380 | 25.02 | 12/06/17 | 11304 FLINN SCIENTIFIC, INC. | C |
| 01 | 00115381 | 569.24 | 12/06/17 | 65242 FOLKS, CHRISTINE | C |
| 01 | 00115382 | 83.32 | 12/06/17 | 41351 FUN AND FUNCTION LLC | C |
| 01 | 00115383 | 30.00 | 12/06/17 | 45137 GENTLE TOUCH DRY CLEANING | C |
| 01 | 00115384 | 73.53 | 12/06/17 | 12779 GOPHER SPORTS | C |
| 01 | 00115385 | 413.10 | 12/06/17 | 41114 GRAINGER | C |
| 01 | 00115386 | 499.30 | 12/06/17 | 59692 GRAVOTECH | C |
| 01 | 00115387 | 500.00 | 12/06/17 | 13092 GREEN RIVER HIGH SCHOOL ACTIVITIES DIREC | C |
| 01 | 00115388 | 82.49 | 12/06/17 | 40560 HALL, ANDY | C |
| 01 | 00115389 | 186.00 | 12/06/17 | 43491 HAMPTON INN | C |
| 01 | 00115390 | 159.12 | 12/06/17 | 67628 HIBACHI GRILL & SUPER B | C |
| 01 | 00115391 | 693.00 | 12/06/17 | 3166 HOLIDAY INN | C |
| 01 | 00115392 | 11,684.49 | 12/06/17 | 42600 HOMAX OIL SALES, INC. | C |
| 01 | 00115393 | 1,028.71 | 12/06/17 | 44772 HOME DEPOT | C |
| 01 | 00115394 | 1,030.81 | 12/06/17 | 14833 HY-KO SUPPLY & MAINTENANCE PRODUCTS | C |
| 01 | 00115395 | 354.00 | 12/06/17 | 74705 IOGRAPHER, LLC | C |
| 01 | 00115396 | 325.60 | 12/06/17 | 43241 JELACO, CAROL | C |
| 01 | 00115397 | 52.50 | 12/06/17 | 53830 JIMMY JOHNS | C |
| 01 | 00115398 | 7,699.80 | 12/06/17 | 41044 JOSTENS, INC. | C |
| 01 | 00115399 | 249.75 | 12/06/17 | 25488 JOY OF TOURNAMENTS, THE | C |
| 01 | 00115400 | 24.06 | 12/06/17 | 11075 FEDERAL EXPRESS | C |
| 01 | 00115401 | 552.74 | 12/06/17 | 73482 FIRST BANKCARD - ANNIE FLETCHER | C |
| 01 | 00115402 | 60.80 | 12/06/17 | 69434 FIRST BANKCARD - DAN SELLEROLI | C |
| 01 | 00115403 | 646.52 | 12/06/17 | 63568 FIRST BANKCARD - MARK PORTILLO | C |
| 01 | 00115404 | 210.94 | 12/06/17 | 73997 FIRST BANKCARD - THOMAS JASSMAN | C |
| 01 | 00115405 | 604.82 | 12/06/17 | 67911 FIRST BANKCARD-GLENN S. DUNCAN | C |
| 01 | 00115406 | 1,370.20 | 12/06/17 | 62065 FIRST BANKCARD-STEPHANIE TOLMAN | C |
| 01 | 00115407 | 9.99 | 12/06/17 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00115408 | 1,700.00 | 12/06/17 | 42510 HYDE, BRAD | C |
| 01 | 00115409 | 172.48 | 12/06/17 | 17665 LAKESHORE LEARNING MATERIALS | C |
| 01 | 00115410 | 959.55 | 12/06/17 | 42763 LEARNING A-Z | C |
| 01 | 00115411 | 25.68 | 12/06/17 | 43376 MALONEY, WANDA | C |
| 01 | 00115412 | 24.65 | 12/06/17 | 42445 MARKERBOARD PEOPLE | C |
| 01 | 00115413 | 97.10 | 12/06/17 | 19009 MCFADDEN WHOLESALE | C |
| 01 | 00115414 | 246.75 | 12/06/17 | 19020 MCGOVERN, KELLY | C |
| 01 | 00115415 | 69.99 | 12/06/17 | 26239 MICROTTEL INN & SUITES | C |
| 01 | 00115416 | 992.00 | 12/06/17 | 29882 MODEL SIGN | C |
| 01 | 00115417 | 12.58 | 12/06/17 | 20082 MORCON SPECIALTY | C |
| 01 | 00115418 | 977.90 | 12/06/17 | 59811 MYHOUSE SPORTS GEAR | C |
| 01 | 00115419 | 374.29 | 12/06/17 | 45504 OMNI CHEER | C |
| 01 | 00115420 | 276.27 | 12/06/17 | 54941 ORIENTAL TRADING | C |
| 01 | 00115421 | 521.82 | 12/06/17 | 74799 PACHECO, JADE | C |
| 01 | 00115422 | 462.82 | 12/06/17 | 23132 PEARSON CLINICAL ASSESSMENT | C |
| 01 | 00115423 | 6,641.03 | 12/06/17 | 43759 PEARSON EDUCATION, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 01 | 00115424 | 1,293.10 | 12/06/17 | 40118 PICKIN' PALACE, THE | C |
| 01 | 00115425 | 1,142.00 | 12/06/17 | 48585 PITT STOP SIGNS & GRAPHICS | C |
| 01 | 00115426 | 296.60 | 12/06/17 | 22731 PIZZA HUT | C |
| 01 | 00115427 | 164.08 | 12/06/17 | 56863 PIZZA RANCH | C |
| 01 | 00115428 | 16.63 | 12/06/17 | 54879 PLATT ELECTRIC SUPPLY | C |
| 01 | 00115429 | 230.00 | 12/06/17 | 38327 PMS SCREEN PRINTING | C |
| 01 | 00115430 | 1,246.00 | 12/06/17 | 43583 QUALITY INN | C |
| 01 | 00115431 | 23.97 | 12/06/17 | 23624 QUILL CORPORATION #118624 | C |
| 01 | 00115432 | 72.99 | 12/06/17 | 44775 QUIZNO'S | C |
| 01 | 00115433 | 5,398.00 | 12/06/17 | 66974 RAMKOTA HOTEL AND CONFERENCE CENTER | C |
| 01 | 00115434 | 1,000.00 | 12/06/17 | 53716 RAPTOR | C |
| 01 | 00115435 | 2,771.79 | 12/06/17 | 43443 REAL KLEEN, INC. | C |
| 01 | 00115436 | 71.29 | 12/06/17 | 24565 RESPOND FIRST AID SYSTEMS OF WYOMING | C |
| 01 | 00115437 | 677.85 | 12/06/17 | 23906 ROCK SPRINGS WINLECTRIC | C |
| 01 | 00115438 | 732.91 | 12/06/17 | 23907 ROCK SPRINGS WINNELSON | C |
| 01 | 00115439 | 360.91 | 12/06/17 | 25285 SAFETY-KLEEN, INC. | C |
| 01 | 00115440 | 33.58 | 12/06/17 | 13161 SANFORD'S GRUB & PUB | C |
| 01 | 00115441 | 143.00 | 12/06/17 | 25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D | C |
| 01 | 00115442 | 53.26 | 12/06/17 | 25740 SCHOOL SPECIALTY, INC. | C |
| 01 | 00115443 | 338.36 | 12/06/17 | 64874 SEATON, SHARON | C |
| 01 | 00115444 | 23.89 | 12/06/17 | 43975 SHINDIGZ | C |
| 01 | 00115445 | 872.28 | 12/06/17 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00115446 | 978.00 | 12/06/17 | 44504 SOUTH BIG HORN MUSIC FESTIVAL | C |
| 01 | 00115447 | 762.44 | 12/06/17 | 29734 SPEECH CORNER | C |
| 01 | 00115448 | 1,381.53 | 12/06/17 | 72354 SPORTSMAN'S WAREHOUSE | C |
| 01 | 00115449 | 197.75 | 12/06/17 | 27188 STANDARD STATIONARY SUPPLY | C |
| 01 | 00115450 | 336.31 | 12/06/17 | 33506 STAPLES | C |
| 01 | 00115451 | 1,650.00 | 12/06/17 | 42018 STEVENS, J. MICHAEL | C |
| 01 | 00115452 | 270.00 | 12/06/17 | 33252 SURVEY MONKEY.COM | C |
| 01 | 00115453 | 500,000.00 | 12/06/17 | 33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE | C |
| 01 | 00115454 | 153.97 | 12/06/17 | 67431 TEXAS ROADHOUSE | C |
| 01 | 00115455 | 422.15 | 12/06/17 | 40919 THERAPY SHOPPE, INC. | C |
| 01 | 00115456 | 640.00 | 12/06/17 | 29033 TIRE DEN, THE | C |
| 01 | 00115457 | 30.26 | 12/06/17 | 41646 TOLMAN, STEPHANIE | C |
| 01 | 00115458 | 36,972.16 | 12/06/17 | 45500 UNITED MEDICAL RESOURCES (UMR) | C |
| 01 | 00115459 | 27,136.45 | 12/06/17 | 45156 UNITED MEDICAL RESOURCES (UMR) | C |
| 01 | 00115460 | 324.57 | 12/06/17 | 39049 VARRAS, DEBRA | C |
| 01 | 00115461 | 2,480.75 | 12/06/17 | 31194 WAXIE SANITARY SUPPLY | C |
| 01 | 00115462 | 80.10 | 12/06/17 | 42346 WELLS FARGO BANK OF WYOMING | C |
| 01 | 00115463 | 17,927.30 | 12/06/17 | 69183 WEST INTERACTIVE SERVICES CORP | C |
| 01 | 00115464 | 67.20 | 12/06/17 | 31695 WHISLER CHEVROLET | C |
| 01 | 00115465 | 77.25 | 12/06/17 | 71579 WIIG, AMY | C |
| 01 | 00115466 | 196.97 | 12/06/17 | 42707 WILLMORE, SHAWNA | C |
| 01 | 00115467 | 3,120.61 | 12/06/17 | 32398 WYOMING SCHOOL BOARDS ASSOC. | C |
| 01 | 00115468 | 6,968.03 | 12/06/17 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00115469 | 6,527.76 | 12/06/17 | 32257 WYOMING.COM | C |
| 01 | 00115470 | 959.00 | 12/06/17 | 42900 DESERT VIEW ELEMENTARY STUDENT FUND | C |
| 01 | 00115471 | 958.99 | 12/06/17 | 41148 WALNUT ELEMENTARY SCHOOL | C |
| Total Bank No 01 | | 4,328,844.92 | | | |

A/P Summary Check Register

FPREG01A

| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> |
|-------------|-----------------|---------------|-------------|-------------------------|---------------------|
| | | | | Total Manual Checks | .00 |
| | | | | Total Computer Checks | 4,328,844.92 |
| | | | | 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 | 4,328,844.92 |
| | | | | Number of Checks | 653 |

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 18 | 001035 | 494,408.38 |
| 18 | 001062 | 31,537.07 |
| 18 | 001063 | 171,328.77 |
| 18 | 001064 | 581,401.61 |
| 18 | 001071 | 372.87 |
| 18 | 001088 | 22,837.93 |
| 18 | 001089 | 23,055.38 |
| 18 | 001092 | 93,272.59 |
| 18 | 001098 | 76,461.25 |
| 18 | 001101 | 737,846.62 |
| 18 | 001107 | 37,062.76 |
| 18 | 001108 | 74,417.44 |
| 18 | 001112 | 3,007.71 |
| 18 | 001113 | 12,267.04 |
| 18 | 001114 | 8,894.94 |
| 18 | 001115 | 282,884.40 |
| 18 | 001155 | 5,147.50 |
| 18 | 001156 | 1,109.43 |
| 18 | 001160 | 50,455.16 |
| 18 | 001167 | 16,179.56 |
| 18 | 001169 | 21,008.91 |
| 18 | 001170 | 82,809.11 |
| 18 | 001181 | 79.20 |
| 18 | 001183 | 54,684.49 |
| 18 | 001197 | 84,590.25 |
| 18 | 001204 | 620,572.40 |
| 18 | 001205 | 3,774.30 |
| 18 | 001208 | 42,025.48 |
| 18 | 001209 | 44,036.33 |
| 18 | 001210 | 32,172.19 |
| 18 | 001211 | 610,526.84 |
| 18 | 001214 | 615.17 |
| 18 | 001215 | 2,444.91 |
| 18 | 001216 | 3,638.94 |
| 18 | 001224 | 1,917.99 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|----------------|----------|---------------|----------|--|------|
| 03 | 02528487 | 18,500,000.00 | 11/22/17 | 23426 WYOMING GOVERNMENTAL INVESTMENT FUND | M |
| tal Bank No 03 | | 18,500,000.00 | | | |

| | |
|-------------------------|---------------|
| Total Manual Checks | 18,500,000.00 |
| Total Computer Checks | .00 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

| | |
|------------------|---------------|
| Grand Total | 18,500,000.00 |
| Number of Checks | 1 |

| Batch Yr | Batch No | Amount |
|----------|----------|---------------|
| 18 | 001133 | 18,500,000.00 |