



Agenda Item 9-a

Approval of District Warrants for November 9, 2018 – December 6, 2018

Check #124326 through #125073
Total Amount \$3,683,263.12

WGIF Transfer, General Fund
From RSNB to WGIF
Check #2748105
Total Amount \$17,000,000.00

Redemption of Recreation Board CD#10005705 into Recreation Board Checking account - RSNB
Total Amount \$1,551,377.91

WGIF Transfer, Recreation Board
From RSNB to WGIF
Check #2749829
Total Amount \$2,270,000.00

Health Insurance Training Incentive
\$50.00 Gift Cards issued by UMR for 77 employees and retirees completing the health insurance training program and online insurance education. This was supported by the insurance fund.

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00124326	3,319.14	11/09/18	1360 AMERICAN FAMILY LIFE	C
01	00124327	2,154.77	11/09/18	75027 AMERICAN FAMILY LIFE	C
01	00124328	165.24	11/09/18	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00124329	68.01	11/09/18	75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00124330	980.85	11/09/18	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00124331	147,962.68	11/09/18	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00124332	85,044.67	11/09/18	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00124333	34,604.54	11/09/18	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00124334	683.33	11/09/18	36722 FIDELITY INVESTMENTS	C
01	00124335	50.00	11/09/18	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00124336	2,980.00	11/09/18	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00124337	2,327.28	11/09/18	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00124338	150.00	11/09/18	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00124339	300.00	11/09/18	76759 MG TRUST COMPANY, LLC	C
01	00124340	192.00	11/09/18	68241 NCPERS LIFE INSURANCE	C
01	00124341	2,612.00	11/09/18	64181 OPTUM BANK ACH OPERATIONS	C
01	00124342	75.00	11/09/18	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00124343	40.00	11/09/18	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00124344	83.33	11/09/18	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00124345	1,881.70	11/09/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00124346	635.01	11/09/18	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00124347	1,255.70	11/09/18	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00124348	212.89	11/09/18	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00124349	475.00	11/09/18	30914 WADDELL AND REED, INC.	C
01	00124350	31,949.40	11/09/18	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00124351	1,180.18	11/09/18	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00124352	3,047.26	11/09/18	32287 WYOMING EDUCATION ASSOCIATION	C
01	00124353	170,440.09	11/09/18	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00124354	567.49	11/09/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00124355	530.03	11/14/18	36072 CENTURYLINK	C
01	00124356	29.42	11/14/18	74594 MCI	C
01	00124357	40,564.04	11/14/18	45185 ROCKY MOUNTAIN POWER	C
01	00124358	1,202.33	11/14/18	45185 ROCKY MOUNTAIN POWER	C
01	00124359	25.00	11/14/18	69990 BARKER, JAMES	C
01	00124360	90.00	11/14/18	78905 BIRD, JARED	C
01	00124361	90.00	11/14/18	78913 COONIS, KEDRIC	C
01	00124362	90.00	11/14/18	78891 EVANS, KYLE STEVE	C
01	00124363	90.00	11/14/18	78883 FREEMAN, SAMUEL	C
01	00124364	150.00	11/14/18	78280 KEELER, KAYTLYN	C
01	00124365	90.00	11/14/18	78875 KIRKLAND, CONNOR	C
01	00124366	150.00	11/14/18	38987 LOPICCOLO, MIKE	C
01	00124367	150.00	11/14/18	78964 MCFARLAND, ADAM	C
01	00124368	94.00	11/14/18	77704 MERKLEY, MICHAEL ALLEN	C
01	00124369	150.00	11/14/18	55263 NEESE, STEPHANIE LYNN	C
01	00124370	25.00	11/14/18	77712 SMITH II, WILLIAM J.	C
01	00124371	2,921.00	11/14/18	24554 WHISTLES AND BOOKS	C
01	00124372	144.40	11/14/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00124373	122.81	11/14/18	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00124374	260.87	11/14/18	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00124375	10.02	11/14/18	41122 VERIZON WIRELESS	C
01	00124376	40.03	11/14/18	41122 VERIZON WIRELESS	C
01	00124377	31.05	11/14/18	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00124378	277.47	11/14/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00124379	78.00	11/14/18	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00124380	27,524.48	11/14/18	45156 UNITED MEDICAL RESOURCES (UMR)	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124381	48,863.05	11/14/18	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00124382	40.93	11/14/18	29717 UNITED PARCEL SERVICE	C
01	00124383	4,430.28	11/14/18	49271 WEX BANK	C
01	00124384	248.90	11/14/18	45212 BUREAU OF LAND MANAGEMENT	C
01	00124385	5,504.42	11/20/18	1360 AMERICAN FAMILY LIFE	C
01	00124386	709.77	11/20/18	70009 AMERICAN FAMILY LIFE	C
01	00124387	501.08	11/20/18	75027 AMERICAN FAMILY LIFE	C
01	00124388	323.69	11/20/18	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00124389	56.16	11/20/18	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00124390	43.85	11/20/18	75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00124391	1,260.00	11/20/18	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00124392	76.00	11/20/18	44228 AMERICAN GENERAL	C
01	00124393	337.50	11/20/18	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00124394	577.64	11/20/18	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00124395	171,797.38	11/20/18	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00124396	148,025.80	11/20/18	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00124397	40,570.88	11/20/18	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00124398	326.36	11/20/18	69833 ECMC	C
01	00124399	2,500.00	11/20/18	36722 FIDELITY INVESTMENTS	C
01	00124400	1,200.00	11/20/18	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00124401	1,000.00	11/20/18	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00124402	15,089.49	11/20/18	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00124403	6,458.80	11/20/18	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00124404	12.50	11/20/18	14617 HORACE MANN LIFE INSURANCE	C
01	00124405	539.80	11/20/18	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00124406	475.00	11/20/18	76759 MG TRUST COMPANY, LLC	C
01	00124407	96.00	11/20/18	68241 NCPERS LIFE INSURANCE	C
01	00124408	173.00	11/20/18	78573 NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	C
01	00124409	275.00	11/20/18	2453 NYLIAC	C
01	00124410	150.00	11/20/18	21760 OPPENHEIMER FUNDS SERVICES	C
01	00124411	10,233.85	11/20/18	64181 OPTUM BANK ACH OPERATIONS	C
01	00124412	600.00	11/20/18	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00124413	50.00	11/20/18	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00124414	450.00	11/20/18	37702 SCDU	C
01	00124415	50.00	11/20/18	41483 SCHOLAR'S EDGE	C
01	00124416	390.00	11/20/18	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00124417	188.62	11/20/18	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00124418	1,777.75	11/20/18	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00124419	83.34	11/20/18	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00124420	1,897.38	11/20/18	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00124421	2,905.03	11/20/18	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00124422	75.00	11/20/18	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00124423	254.78	11/20/18	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00124424	267.50	11/20/18	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00124425	50.00	11/20/18	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00124426	562.50	11/20/18	30915 WADDELL AND REED	C
01	00124427	3,734.38	11/20/18	30914 WADDELL AND REED, INC.	C
01	00124428	11,369.91	11/20/18	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00124429	425.00	11/20/18	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00124430	14,752.92	11/20/18	32287 WYOMING EDUCATION ASSOCIATION	C
01	00124431	254,598.26	11/20/18	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00124432	921.20	11/20/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00124433	108.50	11/20/18	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00124434	55.66	11/20/18	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00124435	25.38	11/20/18	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00124436	149.81	11/20/18	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00124437	26.50	11/20/18	11075 FEDERAL EXPRESS	C
01	00124438	1,386.00	11/20/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00124439	79.20	11/20/18	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00124440	363.33	11/20/18	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00124441	3,500.00	11/20/18	71366 KEEPITSAFE, INC	C
01	00124442	1,349.33	11/20/18	42763 LEARNING A-Z	C
01	00124443	15.47	11/20/18	45723 LEW, LENNIE	C
01	00124444	433.29	11/20/18	47384 LEW, TIMOTHY	C
01	00124445	174.30	11/20/18	33167 LEXIS NEXIS	C
01	00124446	23.55	11/20/18	74942 LOVATO, JAMIE	C
01	00124447	104.20	11/20/18	42576 LUZMOOR, GLORIA	C
01	00124448	387.50	11/20/18	19213 MACY'S TRUCK REPAIR, INC.	C
01	00124449	167.60	11/20/18	78980 MCDONALD'S	C
01	00124450	72.15	11/20/18	73113 MERRILL, AMY	C
01	00124451	4,186.96	11/20/18	77720 MHC KENWORTH	C
01	00124452	894.67	11/20/18	40929 MITCHELSON, PATTY	C
01	00124453	14.17	11/20/18	74250 MOSES, ANNA	C
01	00124454	282.52	11/20/18	55751 MOUNTAINLAND SUPPLY CO.	C
01	00124455	1,590.00	11/20/18	78557 MUSIC-ADE, LLC	C
01	00124456	158.10	11/20/18	73369 MUSICK, STACEY	C
01	00124457	149.61	11/20/18	20526 NASCO	C
01	00124458	80.12	11/20/18	70319 OFFICESUPPLY.COM	C
01	00124459	185.71	11/20/18	44580 OLD CHICAGO	C
01	00124460	552.26	11/20/18	40623 OUTBACK STEAKHOUSE	C
01	00124461	41.79	11/20/18	40795 PALOS SPORTS	C
01	00124462	186.98	11/20/18	45550 PAPA JOHN'S	C
01	00124463	1,300.00	11/20/18	23132 PEARSON CLINICAL ASSESSMENT	C
01	00124464	25.18	11/20/18	77801 PEDRI, RORI	C
01	00124465	17.44	11/20/18	7889 PHILLIPS, ROBIN	C
01	00124466	102.00	11/20/18	48585 PITT STOP SIGNS & GRAPHICS	C
01	00124467	120.02	11/20/18	32993 PIZZA HUT	C
01	00124468	260.16	11/20/18	22731 PIZZA HUT	C
01	00124469	176.58	11/20/18	56863 PIZZA RANCH	C
01	00124470	110.00	11/20/18	45135 PREMIER POWERPLANTS & PUMPS, INC.	C
01	00124471	33,196.74	11/20/18	23525 PYRAMID SCHOOL PRODUCTS	C
01	00124472	289.96	11/20/18	44775 QUIZNO'S	C
01	00124473	2,573.00	11/20/18	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00124474	300.00	11/20/18	61689 ROBERT I. MERRILL COMPANY	C
01	00124475	570.52	11/20/18	23906 ROCK SPRINGS WINLECTRIC	C
01	00124476	668.19	11/20/18	23907 ROCK SPRINGS WINNELSON	C
01	00124477	237.07	11/20/18	38230 SABOURIN, CHRISTIE	C
01	00124478	18,186.06	11/20/18	25740 SCHOOL SPECIALTY, INC.	C
01	00124479	375.00	11/20/18	33120 SIDELINE COLLECTIONS, INC.	C
01	00124480	111.78	11/20/18	40614 SISEMORE, KATHY	C
01	00124481	37,500.00	11/20/18	58688 SKOGEN, COMETTO & ASSOCIATES	C
01	00124482	855.11	11/20/18	26684 SMITH DETROIT DIESEL, INC.	C
01	00124483	1,596.51	11/20/18	26590 SMITH'S FOOD & DRUG	C
01	00124484	87.25	11/20/18	41111 SMITH, MICHELLE	C
01	00124485	296.57	11/20/18	27008 SPECIAL FX	C
01	00124486	60.00	11/20/18	72117 SST TESTING, INC.	C
01	00124487	1,034.16	11/20/18	33506 STAPLES	C
01	00124488	121.84	11/20/18	78700 STUFF2COLOR	C
01	00124489	754.20	11/20/18	28006 SWEETWATER PLUMBING	C
01	00124490	25.00	11/20/18	28027 SWEETWATER TROPHIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124491	1,912.50	11/20/18	61832 TACO TIME	C
01	00124492	11.00	11/20/18	20834 TANGEN, KRISTA	C
01	00124493	243.00	11/20/18	32893 TERMINIX OF WYOMING	C
01	00124494	1,500.00	11/20/18	33634 THOMAS & SONS	C
01	00124495	14.06	11/20/18	70963 THOMPSON, STEPHANIE	C
01	00124496	413.67	11/20/18	40392 THYSSENKRUPP ELEVATOR CORP	C
01	00124497	917.47	11/20/18	29033 TIRE DEN, THE	C
01	00124498	230.00	11/20/18	29152 TOUCH OF CLASS FLORAL, A	C
01	00124499	43.60	11/20/18	65277 TRACY, BERTHA	C
01	00124500	651.61	11/20/18	65048 TREE TOP PRODUCTS	C
01	00124501	30.64	11/20/18	29717 UNITED PARCEL SERVICE	C
01	00124502	3,102.59	11/20/18	29954 UNIVERSAL ATHLETIC	C
01	00124503	760.00	11/20/18	78620 UNIVERSITY OF WYOMING FOUNDATION	C
01	00124504	423.03	11/20/18	9997 US GAMES	C
01	00124505	24.13	11/20/18	30498 V-1 PROPANE	C
01	00124506	305.00	11/20/18	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00124507	715.95	11/20/18	32901 VILLAGE INN	C
01	00124508	275.00	11/20/18	23973 WAEMSP	C
01	00124509	223.80	11/20/18	49689 WAGE WORKS	C
01	00124510	1.19	11/20/18	31067 WAMSUTTER CONOCO	C
01	00124511	264.78	11/20/18	78611 WATERTECH, INC.	C
01	00124512	3,925.75	11/20/18	31194 WAXIE SANITARY SUPPLY	C
01	00124513	248.18	11/20/18	42346 WELLS FARGO BANK OF WYOMING	C
01	00124514	78.70	11/20/18	31250 WENDLING, CAROL	C
01	00124515	819.84	11/20/18	32997 WEST MUSIC	C
01	00124516	14,382.00	11/20/18	31598 WESTERN WYOMING COLLEGE BUSINESS OFFICE	C
01	00124517	291.21	11/20/18	31695 WHISLER CHEVROLET	C
01	00124518	55.59	11/20/18	31798 WIEST, NATHAN	C
01	00124519	78.48	11/20/18	71579 WIIG, AMY	C
01	00124520	419.54	11/20/18	32007 WOODWORKER'S SUPPLY, INC.	C
01	00124521	76.68	11/20/18	49034 WRIGHT, STEPHEN	C
01	00124522	330.00	11/20/18	72842 WYODATA SECURITY, INC.	C
01	00124523	605.00	11/20/18	24333 XEROX SUPPLIES	C
01	00124524	135.98	11/20/18	45723 LEW, LENNIE	C
01	00124525	117.00	11/20/18	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00124526	913.00	11/20/18	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00124527	917.96	11/20/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00124528	438.40	11/20/18	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00124529	64.37	11/20/18	2835 BEDARD, CANDACE	C
01	00124530	386.20	11/20/18	3092 BEST WESTERN DUNMAR INN	C
01	00124531	55.19	11/20/18	78808 BUFFINGTON, KATIE L.	C
01	00124532	248.78	11/20/18	67814 CACERES, MELISSA ANN	C
01	00124533	177.41	11/20/18	29815 CARROLL, ANDREA	C
01	00124534	34.13	11/20/18	78514 CLARK, GRETA	C
01	00124535	236.39	11/20/18	77240 DANIEL, ROBERT	C
01	00124536	70.00	11/20/18	8861 DOMINO'S PIZZA	C
01	00124537	236.93	11/20/18	76163 ERICKSON, MIRANDA	C
01	00124538	4,889.43	11/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00124539	375.00	11/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00124540	434.33	11/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00124541	238.00	11/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00124542	170.17	11/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00124543	541.08	11/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00124544	300.50	11/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00124545	2,035.00	11/20/18	67202 FIRST BANKCARD-WANDA MALONEY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00124546	249.99	11/20/18	809 FITZGERALD, PAULA	C
01	00124547	120.00	11/20/18	76856 FLAHERTY, BROOKE	C
01	00124548	99.77	11/20/18	54461 FRANKLIN, BRENNNA	C
01	00124549	99.19	11/20/18	52507 GARRISON, SHANNON	C
01	00124550	153.46	11/20/18	35947 HARPER, KEVIN	C
01	00124551	2,155.58	11/20/18	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00124552	3,600.00	11/20/18	55310 INSTRUCTIONAL INTENSITY, INC.	C
01	00124553	90.43	11/20/18	68403 JACKMAN, BREANNA	C
01	00124554	240.84	11/20/18	64190 JAMES, LYNDSLEY	C
01	00124555	8,997.00	11/20/18	9024 KAGAN PROFESSIONAL DEVELOPMENT	C
01	00124556	990.47	11/20/18	38539 MARKET LAB INC	C
01	00124557	22.85	11/20/18	19009 MCFADDEN WHOLESALE	C
01	00124558	200.00	11/20/18	42205 NATRONA SCHOOL DISTRICT #1 WYOMING ACTIV	C
01	00124559	200.80	11/20/18	71803 PETTIBONE, CHRISTINE	C
01	00124560	715.68	11/20/18	78735 RAINBOW RESOURCE CENTER, INC.	C
01	00124561	9,028.88	11/20/18	48704 RAINDANCE PRESS, INC.	C
01	00124562	144.97	11/20/18	48704 RAINDANCE PRESS, INC.	C
01	00124563	180.36	11/20/18	42020 REALLY GOOD STUFF, INC.	C
01	00124564	312.77	11/20/18	76546 REV ROBOTICS LLC	C
01	00124565	681.43	11/20/18	67237 ROBOT SHOP INC.	C
01	00124566	268.82	11/20/18	55115 RUBICH, HEIDI	C
01	00124567	42.71	11/20/18	25740 SCHOOL SPECIALTY, INC.	C
01	00124568	1,169.22	11/20/18	26590 SMITH'S FOOD & DRUG	C
01	00124569	889.90	11/20/18	65099 STEMFINITY	C
01	00124570	181.47	11/20/18	32997 WEST MUSIC	C
01	00124571	139.20	11/20/18	31592 WESTERN WYOMING BEVERAGE	C
01	00124572	59.09	11/20/18	49034 WRIGHT, STEPHEN	C
01	00124573	250.00	11/20/18	32246 WYOMING COUNCIL ON ECONOMIC EDUCATION	C
01	00124574	250.00	11/20/18	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00124575	158.37	11/20/18	479 ACE HARDWARE	C
01	00124576	331.35	11/20/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00124577	984.75	11/20/18	1701 APPLE COMPUTER, INC.	C
01	00124578	150.00	11/20/18	3388 BLEAK, DAN	C
01	00124579	30.30	11/20/18	64696 CALLAHAN, CASEY	C
01	00124580	2.94	11/20/18	20877 CALVEY, CHRISTY	C
01	00124581	1,125.00	11/20/18	44407 CASPER COLLEGE KINSER JAZZ FESTIVAL	C
01	00124582	190.80	11/20/18	19679 CDW-G	C
01	00124583	884.49	11/20/18	37508 CEM AQUATICS	C
01	00124584	333.05	11/20/18	13668 CHESNOVAR, LEANNE	C
01	00124585	640.00	11/20/18	6094 COMFORT INN	C
01	00124586	9.05	11/20/18	43121 COMSTOCK, GINA	C
01	00124587	4,000.00	11/20/18	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00124588	444.94	11/20/18	8145 DELTA EDUCATION, INC.	C
01	00124589	376.00	11/20/18	64610 DIGICERT	C
01	00124590	128.69	11/20/18	8861 DOMINO'S PIZZA	C
01	00124591	122.17	11/20/18	27580 DXP ENTERPRISES, INC.	C
01	00124592	3,700.00	11/20/18	38563 ENGINEERICA SYSTEMS, INC	C
01	00124593	99.00	11/20/18	45492 FILEMAKER	C
01	00124594	17,212.00	11/20/18	56871 FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00124595	114.56	11/20/18	59510 GARDNER, SAMANTHA	C
01	00124596	18.02	11/20/18	78832 GAVIOTIS, JENNIFER	C
01	00124597	113.24	11/20/18	74047 GILES BUCKNELL, TAMMY	C
01	00124598	46.87	11/20/18	53180 GRUBE, ANNA	C
01	00124599	98.10	11/20/18	27286 HANSON, STACEE	C
01	00124600	19.63	11/20/18	35947 HARPER, KEVIN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124601	10.00	11/20/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00124602	671.44	11/20/18	78247 HOLDEN, JEFFERY	C
01	00124603	186.00	11/20/18	44048 HOLIDAY INN EXPRESS & SUITES	C
01	00124604	188.00	11/20/18	14488 HOLIDAY INN RIVERTON CONVENTION CENTER	C
01	00124605	360.01	11/20/18	44772 HOME DEPOT	C
01	00124606	598.33	11/20/18	78751 HONORS GRADUATION, LLC	C
01	00124607	295.63	11/20/18	479 ACE HARDWARE	C
01	00124608	59.49	11/20/18	70742 ADVANCE AUTO PARTS	C
01	00124609	159.64	11/20/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00124610	78.70	11/20/18	71552 ALLEN, STEPHEN	C
01	00124611	78.70	11/20/18	54488 ANDERSON, KAREN	C
01	00124612	437.68	11/20/18	39029 AUTO PARTS UNLIMITED	C
01	00124613	299.49	11/20/18	39029 AUTO PARTS UNLIMITED	C
01	00124614	78.70	11/20/18	67733 BALANCE, TANJA	C
01	00124615	97.40	11/20/18	19054 BATTERY SYSTEMS	C
01	00124616	2,859.74	11/20/18	78948 BEST WESTERN LARAMIE INN AND SUITES	C
01	00124617	157.40	11/20/18	42512 BRADEN, PATTIE	C
01	00124618	179.40	11/20/18	4166 BROADWAY BURGER STATION	C
01	00124619	70.89	11/20/18	78867 BUFFALO WILD WINGS # 403	C
01	00124620	450.00	11/20/18	53490 CASPER COLLEGE	C
01	00124620	-450.00	11/29/18	53490 CASPER COLLEGE	CV
01	00124621	353.87	11/20/18	43306 CDW-G, INC.	C
01	00124622	63.95	11/20/18	31143 COWBOY DONUTS	C
01	00124623	263.72	11/20/18	43349 CUMMINS INTERNATIONAL, INC.	C
01	00124624	29.32	11/20/18	8861 DOMINO'S PIZZA	C
01	00124625	245.20	11/20/18	55999 DOMINO'S PIZZA	C
01	00124626	54.14	11/20/18	9458 EAGLE UNIFORM SUPPLY	C
01	00124627	149.86	11/20/18	44755 EASTBAY INC.	C
01	00124628	190.00	11/20/18	74551 EDUCATIONAL THEATRE ASSOCIATION	C
01	00124629	3,148.44	11/20/18	10143 ELDER EQUIPMENT LEASING	C
01	00124630	339.00	11/20/18	42846 ENERGY LABORATORIES, INC.	C
01	00124631	5,900.00	11/20/18	71021 FAGNANT, LEWIS & BRINDA, P.C.	C
01	00124632	3,753.68	11/20/18	43340 FEED STORE, THE	C
01	00124633	39.77	11/20/18	43340 FEED STORE, THE	C
01	00124634	243.29	11/20/18	40517 FLEET PRIDE	C
01	00124635	110.02	11/20/18	11304 FLINN SCIENTIFIC, INC.	C
01	00124636	314.79	11/20/18	74519 GIPSON, CHRISTINA	C
01	00124637	981.00	11/20/18	44910 HAMPTON INN	C
01	00124638	78.70	11/20/18	76503 ALLEN, THOMAS	C
01	00124639	20.00	11/20/18	865 ALLIED GLASS SERVICE	C
01	00124640	291.08	11/20/18	39029 AUTO PARTS UNLIMITED	C
01	00124641	246.56	11/20/18	39029 AUTO PARTS UNLIMITED	C
01	00124642	12.78	11/20/18	24287 BARNES & NOBLE	C
01	00124643	319.04	11/20/18	52043 BETTOLO, JOHN	C
01	00124644	162.86	11/20/18	19679 CDW-G	C
01	00124645	300.94	11/20/18	9060 DUNCAN, SCOT	C
01	00124646	85.90	11/20/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00124647	13,914.97	11/20/18	42600 HOMAX OIL SALES, INC.	C
01	00124648	157.33	11/20/18	44772 HOME DEPOT	C
01	00124649	1,116.68	11/20/18	40240 INSIGHT	C
01	00124650	114.95	11/20/18	44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C	C
01	00124651	244.38	11/20/18	42717 JASSMAN, THOMAS	C
01	00124652	302.69	11/20/18	43241 JELACO, CAROL	C
01	00124653	435.02	11/20/18	42269 JIMMY JOHN'S	C
01	00124654	161.03	11/20/18	78433 IBUYOFFICESUPPLY.COM	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124655	75.00	11/20/18	78930 SPICER, JERAMY	C
01	00124656	600.00	11/20/18	39037 SWEETWATER OFFICIAL'S ASSOCIATION	C
01	00124657	184.00	11/20/18	24554 WHISTLES AND BOOKS	C
01	00124658	323.64	11/20/18	32770 CENTURYLINK	C
01	00124659	419.19	11/20/18	36072 CENTURYLINK	C
01	00124660	35,091.81	11/20/18	73520 DOMINION ENERGY	C
01	00124661	8,219.55	11/20/18	45185 ROCKY MOUNTAIN POWER	C
01	00124662	22.68	11/20/18	3074 BEST, EMMA	C
01	00124663	383.84	11/20/18	43306 CDW-G, INC.	C
01	00124664	8.93	11/20/18	58742 COBB, FREDELLA	C
01	00124665	268.00	11/20/18	40105 FAIRFIELD INN	C
01	00124666	1,737.81	11/20/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00124667	299.36	11/20/18	44980 GUNTER, TIFFANY	C
01	00124668	4,990.82	11/20/18	69809 HARVESTING HEALTH INC.	C
01	00124669	94.00	11/20/18	24716 HOLIDAY INN EXPRESS	C
01	00124670	380.03	11/20/18	73130 JOHNSON, JESSE	C
01	00124671	13.01	11/20/18	67792 KRAMER, BRIDGET R.	C
01	00124672	1,250.00	11/20/18	30422 NOWCAP SERVICES	C
01	00124673	1,730.99	11/20/18	45097 PHONAK HEARING SYSTEMS	C
01	00124674	796.40	11/20/18	23265 PRO-ED	C
01	00124675	16,666.66	11/20/18	24446 REGION V BOCES	C
01	00124676	575.29	11/20/18	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00124677	148.02	11/20/18	26590 SMITH'S FOOD & DRUG	C
01	00124678	85.94	11/20/18	38347 SMITH'S FOOD & DRUG	C
01	00124679	25.00	11/20/18	41111 SMITH, MICHELLE	C
01	00124680	8,500.00	11/20/18	45020 SOLUTION TREE	C
01	00124681	387.98	11/20/18	33506 STAPLES	C
01	00124682	448.99	11/20/18	78859 STARKEY HEARING TECHNOLOGIES	C
01	00124683	225.74	11/20/18	79022 SWEETWATER TECHNOLOGY SERVICES, INC.	C
01	00124684	305.00	11/20/18	44481 WILSON LANGUAGE TRAINING	C
01	00124685	360.00	11/20/18	72842 WYODATA SECURITY, INC.	C
01	00124686	200.00	11/20/18	32242 WYOMING ASSOCIATION OF SPECIAL EDUCATION	C
01	00124687	1,243.67	11/20/18	36072 CENTURYLINK	C
01	00124688	43,875.00	11/20/18	74195 CHEENEY LANDSCAPING, INC	C
01	00124689	361.08	11/20/18	14486 CODALE ELECTRIC SUPPLY	C
01	00124690	5,227.77	11/20/18	6210 COMMUNICATION TECHNOLOGIES	C
01	00124691	245.17	11/20/18	44772 HOME DEPOT	C
01	00124692	3,926.15	11/20/18	76597 J.E.S. RESTAURANT EQUIPMENT	C
01	00124693	218.68	11/20/18	67350 NATIONWIDE SALES & SERVICE INC.	C
01	00124694	1,578.00	11/20/18	43443 REAL KLEEN, INC.	C
01	00124695	521.44	11/20/18	23906 ROCK SPRINGS WINLECTRIC	C
01	00124696	1,074.25	11/20/18	62901 STATE FIRE DC SPECIALTIES	C
01	00124697	13,342.32	11/20/18	27820 SURFACES, INC.	C
01	00124698	554.20	11/20/18	28006 SWEETWATER PLUMBING	C
01	00124699	202.50	11/20/18	8861 DOMINO'S PIZZA	C
01	00124700	109.06	11/20/18	47627 MUIR ENTERPRISES INC.	C
01	00124701	38,157.83	11/20/18	21180 NICHOLAS & COMPANY, INC.	C
01	00124702	15.97	11/20/18	479 ACE HARDWARE	C
01	00124703	51.82	11/20/18	36072 CENTURYLINK	C
01	00124704	1,180.09	11/20/18	73520 DOMINION ENERGY	C
01	00124705	128.00	11/20/18	8861 DOMINO'S PIZZA	C
01	00124706	92.53	11/20/18	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00124707	34.99	11/20/18	17665 LAKESHORE LEARNING MATERIALS	C
01	00124708	219.48	11/20/18	56707 MEADOW GOLD DAIRIES SLC	C
01	00124709	1,152.36	11/20/18	21180 NICHOLAS & COMPANY, INC.	C

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01	00124710	203.30	11/20/18	20346 OFFICE SHOP, INC.	C
01	00124711	195.03	11/20/18	26590 SMITH'S FOOD & DRUG	C
01	00124712	440.00	11/20/18	49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL	C
01	00124713	300.00	11/20/18	72036 SWEETWATER COUNTY FIRE DISTRICT #1	C
01	00124714	800.00	11/20/18	32304 WYOMING HEAD START ASSOCIATION	C
01	00124715	113.10	11/20/18	32257 WYOMING.COM	C
01	00124716	607.02	11/28/18	58076 IMPACT TELECOM	C
01	00124717	14.19	11/28/18	58076 IMPACT TELECOM	C
01	00124718	64.81	11/28/18	41122 VERIZON WIRELESS	C
01	00124719	8.98	11/28/18	45185 ROCKY MOUNTAIN POWER	C
01	00124720	46.00	11/28/18	77704 MERKLEY, MICHAEL ALLEN	C
01	00124721	1,200.00	11/28/18	39037 SWEETWATER OFFICIAL'S ASSOCIATION	C
01	00124722	368.00	11/28/18	24554 WHISTLES AND BOOKS	C
01	00124723	94.32	11/28/18	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00124724	155.71	11/28/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00124725	362.50	11/28/18	74039 FIRST BANKCARD - TONY LEGERSKI	C
01	00124726	2,253.81	11/28/18	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00124727	37.23	11/28/18	29717 UNITED PARCEL SERVICE	C
01	00124728	5,504.42	12/05/18	1360 AMERICAN FAMILY LIFE	C
01	00124729	501.08	12/05/18	75027 AMERICAN FAMILY LIFE	C
01	00124730	323.69	12/05/18	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00124731	43.85	12/05/18	75035 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00124732	1,260.00	12/05/18	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00124733	76.00	12/05/18	44228 AMERICAN GENERAL	C
01	00124734	337.50	12/05/18	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00124735	1,008.87	12/05/18	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00124736	142,649.14	12/05/18	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00124737	126,607.69	12/05/18	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00124738	33,361.40	12/05/18	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00124739	326.36	12/05/18	69833 ECMC	C
01	00124740	2,500.00	12/05/18	36722 FIDELITY INVESTMENTS	C
01	00124741	500.00	12/05/18	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00124742	8,496.83	12/05/18	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00124743	5,024.98	12/05/18	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00124744	12.50	12/05/18	14617 HORACE MANN LIFE INSURANCE	C
01	00124745	539.80	12/05/18	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00124746	475.00	12/05/18	76759 MG TRUST COMPANY, LLC	C
01	00124747	80.00	12/05/18	68241 NCPERS LIFE INSURANCE	C
01	00124748	173.00	12/05/18	78573 NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	C
01	00124749	275.00	12/05/18	2453 NYLIAC	C
01	00124750	150.00	12/05/18	21760 OPPENHEIMER FUNDS SERVICES	C
01	00124751	7,613.85	12/05/18	64181 OPTUM BANK ACH OPERATIONS	C
01	00124752	350.00	12/05/18	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00124753	50.00	12/05/18	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00124754	450.00	12/05/18	37702 SCDU	C
01	00124755	50.00	12/05/18	41483 SCHOLAR'S EDGE	C
01	00124756	140.00	12/05/18	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00124757	128.62	12/05/18	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00124758	1,777.75	12/05/18	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00124759	78.00	12/05/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00124760	83.34	12/05/18	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00124761	1,997.59	12/05/18	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00124762	2,202.55	12/05/18	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00124763	75.00	12/05/18	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00124764	254.78	12/05/18	23108 U.S. DEPARTMENT OF EDUCATION	C

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01	00124765	117.50	12/05/18	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00124766	50.00	12/05/18	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00124767	700.00	12/05/18	30915 WADDELL AND REED	C
01	00124768	3,359.38	12/05/18	30914 WADDELL AND REED, INC.	C
01	00124769	9,650.98	12/05/18	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00124770	425.00	12/05/18	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00124771	14,040.10	12/05/18	32287 WYOMING EDUCATION ASSOCIATION	C
01	00124772	210,051.84	12/05/18	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00124773	579.81	12/05/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00124774	250.86	12/05/18	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00124775	1,700.00	12/05/18	42510 HYDE, BRAD	C
01	00124776	969.65	12/05/18	78816 KNEZOVICH, STEVEN	C
01	00124777	677.09	12/05/18	17902 LAWSON PRODUCTS	C
01	00124778	15,710.66	12/05/18	45184 LEMICH LAW CENTER	C
01	00124779	195.10	12/05/18	65765 LIVE ACTION SAFETY, LLC	C
01	00124780	48.50	12/05/18	18688 LOWRY, DEARCY	C
01	00124781	46.67	12/05/18	72664 MACY, JERRY	C
01	00124782	490.50	12/05/18	19020 MCGOVERN, KELLY	C
01	00124783	698.40	12/05/18	67270 MEGA DOUGH	C
01	00124784	35.25	12/05/18	41692 MILLER, CLEO	C
01	00124785	47.30	12/05/18	20082 MORCON SPECIALTY	C
01	00124786	116.60	12/05/18	33517 MUSICIAN'S FRIEND	C
01	00124787	20.92	12/05/18	60615 NEWBY, KRISTINA	C
01	00124788	157.75	12/05/18	70319 OFFICESUPPLY.COM	C
01	00124789	2,000.00	12/05/18	58181 OPTUMINSIGHT, INC.	C
01	00124790	176.68	12/05/18	54941 ORIENTAL TRADING	C
01	00124791	526.34	12/05/18	22028 PAPER DIRECT	C
01	00124792	39.98	12/05/18	40118 PICKIN' PALACE, THE	C
01	00124793	390.00	12/05/18	48585 PITT STOP SIGNS & GRAPHICS	C
01	00124794	43.00	12/05/18	78921 PLAYPOWER LT FARMINGTON, INC.	C
01	00124795	302.00	12/05/18	38327 PMS SCREEN PRINTING	C
01	00124796	800.00	12/05/18	71757 RADIATORS, INC.	C
01	00124797	3,154.00	12/05/18	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00124798	254.40	12/05/18	43443 REAL KLEEN, INC.	C
01	00124799	244.16	12/05/18	56529 REDMOND, BRIAN	C
01	00124800	65.32	12/05/18	69035 REED, REX	C
01	00124801	91,872.87	12/05/18	24446 REGION V BOCES	C
01	00124802	584.33	12/05/18	60160 REGIONAL SUPPLY	C
01	00124803	33.80	12/05/18	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00124804	847.58	12/05/18	78441 RICHMOND, PATRICIA	C
01	00124805	50.00	12/05/18	42871 RIVERTON MIDDLE SCHOOL	C
01	00124806	566.83	12/05/18	25285 SAFETY-KLEEN, INC.	C
01	00124807	315.55	12/05/18	25539 SCANTRON CORPORATION	C
01	00124808	488.45	12/05/18	44406 SCHOLASTIC BOOK FAIRS	C
01	00124809	268.50	12/05/18	41596 SCHOLASTIC, INC. SEESAW BOOK CLUB	C
01	00124810	418.25	12/05/18	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00124811	50.00	12/05/18	48437 SHERMAN, TYLER	C
01	00124812	1,480.66	12/05/18	26590 SMITH'S FOOD & DRUG	C
01	00124813	648.00	12/05/18	78778 STACK SPORTS	C
01	00124814	533.78	12/05/18	33506 STAPLES	C
01	00124815	1,650.00	12/05/18	42018 STEVENS, J. MICHAEL	C
01	00124816	270.00	12/05/18	33252 SURVEY MONKEY.COM	C
01	00124817	32.49	12/05/18	28006 SWEETWATER PLUMBING	C
01	00124818	23.10	12/05/18	73504 TAYLOR, TINA	C
01	00124819	582.57	12/05/18	28447 TEACHER CREATED RESOURCES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124820	13.50	12/05/18	53244 TEACHER INNOVATIONS, INC.	C
01	00124821	132.42	12/05/18	67431 TEXAS ROADHOUSE	C
01	00124822	40.22	12/05/18	70963 THOMPSON, STEPHANIE	C
01	00124823	14.00	12/05/18	29152 TOUCH OF CLASS FLORAL, A	C
01	00124824	14.28	12/05/18	29717 UNITED PARCEL SERVICE	C
01	00124825	25,729.00	12/05/18	58980 VENTURE TECHNOLOGIES	C
01	00124826	3,410.25	12/05/18	31194 WAXIE SANITARY SUPPLY	C
01	00124827	191.00	12/05/18	33008 WENDY'S LARAMIE RESTAURANT #308	C
01	00124828	750.00	12/05/18	31723 WHITE MOUNTAIN GOLF COURSE	C
01	00124829	4.36	12/05/18	72656 WILCOCK, BROOKE	C
01	00124830	153.54	12/05/18	79030 WINSUPPLY ROCK SPRINGS CO.	C
01	00124831	40.17	12/05/18	49034 WRIGHT, STEPHEN	C
01	00124832	369.00	12/05/18	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00124833	95.00	12/05/18	32322 WYOMING MUSIC EDUCATORS ASSOC.	C
01	00124834	1,560.00	12/05/18	32398 WYOMING SCHOOL BOARDS ASSOC.	C
01	00124835	5,257.78	12/05/18	32257 WYOMING.COM	C
01	00124836	65.61	12/05/18	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00124837	36.75	12/05/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00124838	115.00	12/05/18	73997 FIRST BANKCARD - THOMAS JASSMAN	C
01	00124839	190.00	12/05/18	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00124840	139.59	12/05/18	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00124841	100.00	12/05/18	79138 KEYS, KELSEY	C
01	00124842	5,568.48	12/05/18	19980 KONE, INC.	C
01	00124843	94.93	12/05/18	67792 KRAMER, BRIDGET R.	C
01	00124844	19.12	12/05/18	68330 LURAS, MATHEW	C
01	00124845	508.95	12/05/18	19009 MCFADDEN WHOLESALE	C
01	00124846	54.93	12/05/18	73113 MERRILL, AMY	C
01	00124847	416.75	12/05/18	55751 MOUNTAINLAND SUPPLY CO.	C
01	00124848	1,400.49	12/05/18	75809 MOVING MINDS	C
01	00124849	195.00	12/05/18	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00124850	2,066.66	12/05/18	10413 OPTIMIZON	C
01	00124851	17.55	12/05/18	77801 PEDRI, RORI	C
01	00124852	57.23	12/05/18	7889 PHILLIPS, ROBIN	C
01	00124853	150.00	12/05/18	40118 PICKIN' PALACE, THE	C
01	00124854	645.00	12/05/18	48585 PITT STOP SIGNS & GRAPHICS	C
01	00124855	249.00	12/05/18	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00124856	439.71	12/05/18	60160 REGIONAL SUPPLY	C
01	00124857	987.11	12/05/18	25693 SCHOOL HEALTH CORPORATION	C
01	00124858	44.90	12/05/18	44154 SCOTT, KENDRA	C
01	00124859	14.00	12/05/18	40116 SHADOW MOUNTAIN SPRING WATER	C
01	00124860	80.33	12/05/18	40614 SISEMORE, KATHY	C
01	00124861	24.50	12/05/18	33506 STAPLES	C
01	00124862	473.98	12/05/18	73466 SUNROC CORPORATION	C
01	00124863	100.00	12/05/18	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00124864	500,000.00	12/05/18	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00124865	21.90	12/05/18	28027 SWEETWATER TROPHIES	C
01	00124866	724.16	12/05/18	14354 TSA CONSULTING GROUP, INC.	C
01	00124867	25.61	12/05/18	76015 TUCKER, TAMARA	C
01	00124868	227.00	12/05/18	29880 U S POSTMASTER	C
01	00124869	27,433.41	12/05/18	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00124870	48,773.33	12/05/18	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00124871	208.30	12/05/18	31592 WESTERN WYOMING BEVERAGE	C
01	00124872	360.00	12/05/18	32243 WYOMING BEHAVIORAL INSTITUTE	C
01	00124873	200.00	12/05/18	78840 WYOMING CONFERENCE OF BUILDING OFFICIALS	C
01	00124874	609.00	12/05/18	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124875	1,005.00	12/05/18	32313 WYOMING MACHINERY COMPANY	C
01	00124876	999.00	12/05/18	32444 WYOMING STATE LIBRARY	C
01	00124877	3,771.27	12/05/18	32589 XEROX CORPORATION	C
01	00124878	7,028.76	12/05/18	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00124879	2,580.00	12/05/18	44881 ACTE REGISTRATION	C
01	00124880	1,100.80	12/05/18	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00124881	100.72	12/05/18	47031 ANDERSON, DARIN	C
01	00124882	639.61	12/05/18	35238 B.E. PUBLISHING	C
01	00124883	95.84	12/05/18	24287 BARNES & NOBLE	C
01	00124884	269.51	12/05/18	40781 BATH, DARCY	C
01	00124885	205.62	12/05/18	78638 BEARDSLEY, AMBERLEE	C
01	00124886	168.16	12/05/18	52116 CRAWFORD, ANNA	C
01	00124887	208.24	12/05/18	40879 DISCOUNT SCHOOL SUPPLY	C
01	00124888	84.00	12/05/18	8861 DOMINO'S PIZZA	C
01	00124889	106.95	12/05/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00124890	348.15	12/05/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00124891	79.52	12/05/18	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00124892	79.37	12/05/18	54461 FRANKLIN, BRENNA	C
01	00124893	87.42	12/05/18	11687 FREY SCIENTIFIC COMPANY	C
01	00124894	39.00	12/05/18	44772 HOME DEPOT	C
01	00124895	458.26	12/05/18	43582 HOWARD SUPPLY COMPANY	C
01	00124896	630.00	12/05/18	37575 IMP/INTERNATIONAL MEETING PLANNERS INC	C
01	00124897	243.81	12/05/18	19639 METZ, BRUCE	C
01	00124898	978.48	12/05/18	20526 NASCO	C
01	00124899	147.68	12/05/18	54941 ORIENTAL TRADING	C
01	00124900	122.06	12/05/18	54941 ORIENTAL TRADING	C
01	00124901	158.06	12/05/18	7889 PHILLIPS, ROBIN	C
01	00124902	1,430.51	12/05/18	38312 PITSCO, INC.	C
01	00124903	54.50	12/05/18	25594 SCHOLASTIC INC SCHOLASTIC BOOK CLUBS	C
01	00124904	496.31	12/05/18	42484 SCHOLASTIC MAGAZINE	C
01	00124905	578.00	12/05/18	67210 SCHOLASTIC READING CLUB	C
01	00124906	261.73	12/05/18	44326 SEDEY, ELIZABETH	C
01	00124907	131.21	12/05/18	26590 SMITH'S FOOD & DRUG	C
01	00124908	71.55	12/05/18	37818 SODEXO INC & AFFILIATES	C
01	00124909	40.00	12/05/18	33506 STAPLES	C
01	00124910	217.59	12/05/18	28250 TAMOSAUSKAS, DEBRA	C
01	00124911	435.63	12/05/18	44088 TREASURE BAY, INC.	C
01	00124912	14,980.00	12/05/18	32007 WOODWORKER'S SUPPLY, INC.	C
01	00124913	366.78	12/05/18	479 ACE HARDWARE	C
01	00124914	223.50	12/05/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00124915	999.65	12/05/18	1701 APPLE COMPUTER, INC.	C
01	00124916	70.63	12/05/18	44712 ARNOLDI, KAYCI	C
01	00124917	74.00	12/05/18	73601 BAYMONT INN & SUITES	C
01	00124918	186.00	12/05/18	3727 C'MON INN - CASPER	C
01	00124919	44.25	12/05/18	64696 CALLAHAN, CASEY	C
01	00124920	420.00	12/05/18	53490 CASPER COLLEGE	C
01	00124921	8,085.00	12/05/18	73946 CITY OF ROCK SPRINGS - POLICE DEPT.	C
01	00124922	6,986.00	12/05/18	6232 COMPANION CORPORATION	C
01	00124923	244.38	12/05/18	73571 DOUCHANT, DENA	C
01	00124924	175.00	12/05/18	75060 EDPUZZLE, INC	C
01	00124925	72,396.00	12/05/18	33626 FILE WAVE (USA) INC	C
01	00124926	63.00	12/05/18	68586 FISHER, STEPHEN	C
01	00124927	488.32	12/05/18	65242 FOLKS, CHRISTINE	C
01	00124928	940.00	12/05/18	14410 HOLIDAY INN	C
01	00124929	439.00	12/05/18	44772 HOME DEPOT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124930	1,950.00	12/05/18	31976 HONNEN EQUIPMENT CO.	C
01	00124931	257.85	12/05/18	66753 JACKMAN, MATTHEW	C
01	00124932	324.08	12/05/18	43241 JELACO, CAROL	C
01	00124933	350.52	12/05/18	43891 4IMPRINT	C
01	00124934	4.98	12/05/18	479 ACE HARDWARE	C
01	00124935	681.25	12/05/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00124936	201.06	12/05/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00124937	475.81	12/05/18	39029 AUTO PARTS UNLIMITED	C
01	00124938	85.50	12/05/18	39029 AUTO PARTS UNLIMITED	C
01	00124939	89.00	12/05/18	64491 BEST WESTERN PLUS CASPER INN & SUITES	C
01	00124940	502.60	12/05/18	42467 BSN SPORTS	C
01	00124941	49.58	12/05/18	4068 BUSH WELLS SPORTING GOODS	C
01	00124942	162.86	12/05/18	43306 CDW-G, INC.	C
01	00124943	55.00	12/05/18	69426 COLORADO DOCUMENT SECURITY	C
01	00124944	1,674.00	12/05/18	44857 COMFORT INN	C
01	00124945	132.02	12/05/18	43349 CUMMINS INTERNATIONAL, INC.	C
01	00124946	456.52	12/05/18	9334 CUSTOMINK.COM	C
01	00124947	77.46	12/05/18	8256 DEMCO, INC.	C
01	00124948	54.14	12/05/18	9458 EAGLE UNIFORM SUPPLY	C
01	00124949	300.00	12/05/18	74551 EDUCATIONAL THEATRE ASSOCIATION	C
01	00124950	786.14	12/05/18	10143 ELDER EQUIPMENT LEASING	C
01	00124951	32.15	12/05/18	45896 ELGELAAWI, KRISTINE	C
01	00124952	102.00	12/05/18	48305 FAN CLOTH PRODUCTS LLC	C
01	00124953	80.00	12/05/18	37079 FREMONT COUNTY SCHOOL DIST. #24	C
01	00124954	82.50	12/05/18	52248 GOMEZ, JESSICA	C
01	00124955	1,512.96	12/05/18	68608 HICKEY & EVANS, LLP	C
01	00124956	11,462.67	12/05/18	42600 HOMAX OIL SALES, INC.	C
01	00124957	400.00	12/05/18	25403 HUNTER FAMILY MEDICAL CLINIC	C
01	00124958	686.58	12/05/18	78999 INLAND TRUCK PARTS	C
01	00124959	244.38	12/05/18	42717 JASSMAN, THOMAS	C
01	00124960	228.06	12/05/18	479 ACE HARDWARE	C
01	00124961	181.80	12/05/18	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00124962	7,000.00	12/05/18	52108 ALBRANDT, TONYA	C
01	00124963	308.35	12/05/18	58815 BLUE CHIP WRESTLING	C
01	00124964	47.96	12/05/18	41416 BORDERS, GRETCHEN	C
01	00124965	2,777.78	12/05/18	34207 BRC FAMILY HEARING SOLUTIONS	C
01	00124966	186.00	12/05/18	3727 C'MON INN - CASPER	C
01	00124967	165.35	12/05/18	58742 COBB, FREDELLA	C
01	00124968	4,945.00	12/05/18	6037 COLORADO TIME SYSTEMS	C
01	00124969	43.60	12/05/18	61212 DOAK, CHRISTY L.	C
01	00124970	462.06	12/05/18	9060 DUNCAN, SCOT	C
01	00124971	3,330.25	12/05/18	10401 EMPLOYER'S UNITY, INC.	C
01	00124972	1,349.00	12/05/18	42846 ENERGY LABORATORIES, INC.	C
01	00124973	804.00	12/05/18	59862 EYE OF THE TIGER TEES	C
01	00124974	37.14	12/05/18	11032 FASTENAL COMPANY	C
01	00124975	78.44	12/05/18	68586 FISHER, STEPHEN	C
01	00124976	105.51	12/05/18	59510 GARDNER, SAMANTHA	C
01	00124977	27.35	12/05/18	41232 GARNER, ANJELA	C
01	00124978	339.00	12/05/18	41758 GREEN RIVER HIGH SCHOOL SPEECH TEAM	C
01	00124979	13.73	12/05/18	35947 HARPER, KEVIN	C
01	00124980	51.00	12/05/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00124981	579.88	12/05/18	78247 HOLDEN, JEFFERY	C
01	00124982	276.81	12/05/18	44772 HOME DEPOT	C
01	00124983	58.64	12/05/18	73130 JOHNSON, JESSE	C
01	00124984	116.44	12/05/18	74756 SWEETWATER CO SCHOOL DIST#1 -ALTERNATIVE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00124985	439.92	12/05/18	27968 SWEETWATER SCHOOL DISTRICT #1 COMMUNITY	C
01	00124986	282.40	12/05/18	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00124987	199.71	12/05/18	79073 BRUCE, DAUNA D.	C
01	00124988	600.00	12/05/18	39037 SWEETWATER OFFICIAL'S ASSOCIATION	C
01	00124989	184.00	12/05/18	24554 WHISTLES AND BOOKS	C
01	00124990	1,097.68	12/05/18	46825 ALPINE PURE SOFT WATER	C
01	00124991	1,002.05	12/05/18	36072 CENTURYLINK	C
01	00124992	4,358.79	12/05/18	73520 DOMINION ENERGY	C
01	00124993	23,473.68	12/05/18	45185 ROCKY MOUNTAIN POWER	C
01	00124994	1,666.70	12/05/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00124995	482.00	12/05/18	79090 AMERICAN COUNSELING ASSOC. ANNUAL CONFER	C
01	00124996	247.89	12/05/18	3077 BEST, EMMA CBI PAYMENTS	C
01	00124997	76.90	12/05/18	79120 FEINER SUPPLY	C
01	00124998	2,048.65	12/05/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00124999	1,308.00	12/05/18	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00125000	188.00	12/05/18	14410 HOLIDAY INN	C
01	00125001	5,069.04	12/05/18	14830 HVIDSTON, CAROL	C
01	00125002	6.99	12/05/18	58076 IMPACT TELECOM	C
01	00125003	160.00	12/05/18	79049 INREACH, LLC	C
01	00125004	219.90	12/05/18	42763 LEARNING A-Z	C
01	00125005	3,234.40	12/05/18	45184 LEMICH LAW CENTER	C
01	00125006	160.00	12/05/18	68209 MAZIARSKI, KYLE	C
01	00125007	46.00	12/05/18	64831 SANTISTEVAN, KC	C
01	00125008	32.37	12/05/18	26590 SMITH'S FOOD & DRUG	C
01	00125009	56.22	12/05/18	38347 SMITH'S FOOD & DRUG	C
01	00125010	480.95	12/05/18	479 ACE HARDWARE	C
01	00125011	41,220.00	12/05/18	1701 APPLE COMPUTER, INC.	C
01	00125012	4,143.38	12/05/18	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00125013	130,895.87	12/05/18	42682 ELECTRICAL CONNECTIONS, INC.	C
01	00125014	9,500.00	12/05/18	26352 HELLAS CONSTRUCTION, INC.	C
01	00125015	11.47	12/05/18	44772 HOME DEPOT	C
01	00125016	8,233.46	12/05/18	58190 KANSAS STATE BANK	C
01	00125017	1,029.41	12/05/18	55751 MOUNTAINLAND SUPPLY CO.	C
01	00125018	8,571.00	12/05/18	22349 PERFORMANCE AUDIO, LLC	C
01	00125019	1,375.00	12/05/18	23645 R & D SWEEPING, LC	C
01	00125020	1.51	12/05/18	23906 ROCK SPRINGS WINLECTRIC	C
01	00125021	229.58	12/05/18	28006 SWEETWATER PLUMBING	C
01	00125022	5,635.77	12/05/18	50687 TIMECLOCK PLUS	C
01	00125023	95.48	12/05/18	72630 PRUDEN ROSS, CHARLOTTE	C
01	00125024	35.00	12/05/18	23741 ROCK SPRINGS CHAMBER OF COMMERCE	C
01	00125025	800.00	12/05/18	69612 UVU WOMEN'S BASKETBALL CAMP	C
01	00125026	515.47	12/05/18	41122 VERIZON WIRELESS	C
01	00125027	297.69	12/05/18	41122 VERIZON WIRELESS	C
01	00125028	500.39	12/05/18	41122 VERIZON WIRELESS	C
01	00125029	636.57	12/05/18	41122 VERIZON WIRELESS	C
01	00125030	52.67	12/05/18	41122 VERIZON WIRELESS	C
01	00125031	166.29	12/05/18	41122 VERIZON WIRELESS	C
01	00125032	52.67	12/05/18	41122 VERIZON WIRELESS	C
01	00125033	753.75	12/05/18	41122 VERIZON WIRELESS	C
01	00125034	52.67	12/05/18	41122 VERIZON WIRELESS	C
01	00125035	1,165.42	12/05/18	41122 VERIZON WIRELESS	C
01	00125036	8.45	12/05/18	479 ACE HARDWARE	C
01	00125037	58.87	12/05/18	2985 BENNETT PAINT AND GLASS	C
01	00125038	2,727.00	12/05/18	8861 DOMINO'S PIZZA	C
01	00125039	28.55	12/05/18	67342 ERRAMOUSPE, ANGELA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00125040	5.00	12/05/18	14218 HIGH SECURITY LOCK & ALARM	C
01	00125041	47.47	12/05/18	44772 HOME DEPOT	C
01	00125042	16.64	12/05/18	19009 MCFADDEN WHOLESAL	C
01	00125043	16,370.01	12/05/18	56707 MEADOW GOLD DAIRIES SLC	C
01	00125044	264.88	12/05/18	47627 MUIR ENTERPRISES INC.	C
01	00125045	60,829.70	12/05/18	21180 NICHOLAS & COMPANY, INC.	C
01	00125046	23.13	12/05/18	22360 PERIUS, TERESA	C
01	00125047	67.44	12/05/18	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00125048	15.00	12/05/18	25666 SCHOOL NUTRITION ASSOCIATION (SNA)	C
01	00125049	118.80	12/05/18	28006 SWEETWATER PLUMBING	C
01	00125050	185.00	12/05/18	29054 TOLY, DONNA	C
01	00125051	6,142.33	12/05/18	32252 WYOMING DEPARTMENT OF EDUCATION, HEALTH	C
01	00125052	206.00	12/05/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00125053	576.00	12/05/18	8745 ALTITUDE CHOPHOUSE & BREWERY	C
01	00125054	1,582.50	12/05/18	6094 COMFORT INN	C
01	00125055	90.00	12/05/18	10804 TREMELLING, CINDY	C
01	00125056	26.25	12/05/18	76686 WHITNEY, TINA	C
01	00125057	131.40	12/05/18	36072 CENTURYLINK	C
01	00125058	39.26	12/05/18	36072 CENTURYLINK	C
01	00125059	94.00	12/05/18	8861 DOMINO'S PIZZA	C
01	00125060	43.53	12/05/18	74136 FIRST BANKCARD -HS- CARA PEDRI	C
01	00125061	109.00	12/05/18	53830 JIMMY JOHNS	C
01	00125062	133.68	12/05/18	56707 MEADOW GOLD DAIRIES SLC	C
01	00125063	904.59	12/05/18	21180 NICHOLAS & COMPANY, INC.	C
01	00125064	100.25	12/05/18	20346 OFFICE SHOP, INC.	C
01	00125065	1,464.63	12/05/18	45185 ROCKY MOUNTAIN POWER	C
01	00125066	232.38	12/05/18	25693 SCHOOL HEALTH CORPORATION	C
01	00125067	499.74	12/05/18	26590 SMITH'S FOOD & DRUG	C
01	00125068	40.00	12/05/18	38225 STATE OF WYOMING DEPARTMENT OF FAMILY SE	C
01	00125069	243.05	12/05/18	41122 VERIZON WIRELESS	C
01	00125070	44.55	12/05/18	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00125071	112.88	12/05/18	32257 WYOMING.COM	C
01	00125072	25.00	12/06/18	64181 OPTUM BANK ACH OPERATIONS	C
01	00125073	972.63	12/06/18	33506 STAPLES	C

Total Bank No 01 3,683,263.12

Total Manual Checks	.00
Total Computer Checks	3,683,713.12
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-450.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 3,683,263.12

Number of Checks 749

Batch Yr	Batch No	Amount
19	001090	42,325.82
19	001091	495,437.56
19	001110	4,115.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				19	001117	578.13
				19	001121	81,245.26
				19	001130	248.90
				19	001154	43,384.15
				19	001155	52,003.39
				19	001156	65,352.26
				19	001157	33,373.99
				19	001159	39,904.49
				19	001160	72,167.73
				19	001161	4,926.67
				19	001162	33,347.10
				19	001163	21,032.91
				19	001166	38,469.39
				19	001169	859.00
				19	001170	17,964.91
				19	001172	44,054.19
				19	001175	1,165.98
				19	001176	703,717.54
				19	001178	339.35
				19	001210	8.98
				19	001212	2,903.57
				19	001219	686.02
				19	001228	1,614.00
				19	001230	27,628.29
				19	001234	983.71
				19	001240	94,733.44
				19	001249	24,643.25
				19	001250	104,628.97
				19	001251	38,380.19
				19	001252	31,598.90
				19	001253	13,336.36
				19	001254	211,327.40
				19	001255	4,192.94
				19	001256	5,124.07
				19	001262	20,741.68
				19	001270	598,613.55
				19	001274	87,114.27
				19	001277	24,235.47
				19	001279	584,453.20
				19	001282	2,274.75
				19	001287	7,028.76
				19	001298	25.00
				19	001299	972.63

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
03	02748105	17,000,000.00	11/27/18	23426 WYOMING GOVERNMENTAL INVESTMENT FUND	M
Total Bank No 03		17,000,000.00			

Total Manual Checks	17,000,000.00
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	17,000,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
19	001218	17,000,000.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
68	10005705	1,551,377.91	11/26/18	56952 RSNB BANK	M
Total Bank No 68		1,551,377.91			

Total Manual Checks	1,551,377.91
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	1,551,377.91
Number of Checks	1

Batch Yr	Batch No	Amount
19	001220	1,551,377.91

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
68	02749829	2,270,000.00	11/28/18	23426 WYOMING GOVERNMENTAL INVESTMENT FUND	M
Total Bank No 68		2,270,000.00			

Total Manual Checks	2,270,000.00
Total Computer Checks	.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	2,270,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
19	001259	2,270,000.00