

Budget for "Boots for Kids Project"
Gillette Energy Rotary Club
October 22, 2019
Project - 3114
(Projected)

Income: \$1000 Governor's Grant
\$4000 Gillette Energy Rotary

Expenditures:

250 pairs of snow boots from Wyoming Work Warehouse
Approximate cost, \$16.00 with discount from WWW.

Elementary Schools participating: Buffalo Ridge, Conestoga, Hillcrest,
Lakeview, Meadowlark, Paintbrush, Prairie Wind, Pronghorn, Rawhide,
Recluse, Rozet, Stocktrail, Sunflower and Wagonwheel.

Actual Budget "Boots for Kids"
Gillette Energy Rotary Club
July 6, 2020
Project -3114

Income: \$1000 Governor's Grant
\$546.60 Gillette Energy Rotary Club

Expenditures: \$1546.60
Snow Boots for Campbell County School District Elementary students.

12/12/2019

wyoming Works Warehouse

**660.99

Six Hundred Sixty and 99/100*****

wyoming Works Warehouse

wyoming Works Warehouse				12/12/2019		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/26/2019	Bill	73772	30.23	30.23		30.23
11/26/2019	Bill	73773	34.01	34.01		34.01
11/26/2019	Bill	73777	25.19	25.19		25.19
11/26/2019	Bill	73778	25.19	25.19		25.19
11/26/2019	Bill	73779	35.00	35.00		35.00
11/27/2019	Bill	73802	25.19	25.19		25.19
11/27/2019	Bill	73804	34.01	34.01		34.01
11/27/2019	Bill	73811	25.19	25.19		25.19
11/27/2019	Bill	73812	35.00	35.00		35.00
11/29/2019	Bill	73827	30.23	30.23		30.23
11/29/2019	Bill	73828	25.19	25.19		25.19
11/29/2019	Bill	73829	35.00	35.00		35.00
11/29/2019	Bill	73830	30.23	30.23		30.23
11/30/2019	Bill	73851	35.00	35.00		35.00
11/30/2019	Bill	73852	35.00	35.00		35.00
1st Interstate - Operati						660.99

wyoming Works Warehouse				12/12/2019		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/26/2019	Bill	73772	30.23	30.23		30.23
11/26/2019	Bill	73773	34.01	34.01		34.01
11/26/2019	Bill	73777	25.19	25.19		25.19
11/26/2019	Bill	73778	25.19	25.19		25.19
11/26/2019	Bill	73779	35.00	35.00		35.00
11/27/2019	Bill	73802	25.19	25.19		25.19
11/27/2019	Bill	73804	34.01	34.01		34.01
11/27/2019	Bill	73811	25.19	25.19		25.19
11/27/2019	Bill	73812	35.00	35.00		35.00
11/29/2019	Bill	73827	30.23	30.23		30.23
11/29/2019	Bill	73828	25.19	25.19		25.19
11/29/2019	Bill	73829	35.00	35.00		35.00
11/29/2019	Bill	73830	30.23	30.23		30.23
11/30/2019	Bill	73851	35.00	35.00		35.00
11/30/2019	Bill	73852	35.00	35.00		35.00
1st Interstate - Operati						660.99

1/9/2020

Work Warehouse, Inc.

**708.92

Seven Hundred Eight and 92/100*****

Work Warehouse, Inc.
4330 East Second Street
Casper, WY 82609

Work Warehouse, Inc.					1/9/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/8/2019	Bill	73988	25.19	25.19		25.19
12/9/2019	Bill	74035	25.19	25.19		25.19
12/10/2019	Bill	74054	35.00	35.00		35.00
12/10/2019	Bill	74082	28.34	28.34		28.34
12/10/2019	Bill	74083	28.34	28.34		28.34
12/11/2019	Bill	74063	25.19	25.19		25.19
12/11/2019	Bill	74064	28.34	28.34		28.34
12/11/2019	Bill	74065	25.19	25.19		25.19
12/11/2019	Bill	74066	25.19	25.19		25.19
12/11/2019	Bill	74067	28.34	28.34		28.34
12/11/2019	Bill	74068	28.34	28.34		28.34
12/12/2019	Bill	74104	35.00	35.00		35.00
12/12/2019	Bill	74105	35.00	35.00		35.00
12/12/2019	Bill	74106	35.00	35.00		35.00
12/12/2019	Bill	74141	34.01	34.01		34.01
1st Interstate - Operati						708.92

Work Warehouse, Inc.					1/9/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/8/2019	Bill	73988	25.19	25.19		25.19
12/9/2019	Bill	74035	25.19	25.19		25.19
12/10/2019	Bill	74054	35.00	35.00		35.00
12/10/2019	Bill	74082	28.34	28.34		28.34
12/10/2019	Bill	74083	28.34	28.34		28.34
12/11/2019	Bill	74063	25.19	25.19		25.19
12/11/2019	Bill	74064	28.34	28.34		28.34
12/11/2019	Bill	74065	25.19	25.19		25.19
12/11/2019	Bill	74066	25.19	25.19		25.19
12/11/2019	Bill	74067	28.34	28.34		28.34
12/11/2019	Bill	74068	28.34	28.34		28.34
12/12/2019	Bill	74104	35.00	35.00		35.00
12/12/2019	Bill	74105	35.00	35.00		35.00
12/12/2019	Bill	74106	35.00	35.00		35.00
12/12/2019	Bill	74141	34.01	34.01		34.01
1st Interstate - Operati						708.92

2/6/2020

wyoming Works Warehouse

**81.87

Eighty-One and 87/100*****

wyoming Works Warehouse

wyoming Works Warehouse				2/6/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/14/2020	Bill	74722	25.19	25.19		25.19
1/24/2020	Bill	74901	28.34	28.34		28.34
1/24/2020	Bill	74902	28.34	28.34		28.34
				Check Amount		81.87

1st Interstate - Operati

81.87

wyoming Works Warehouse				2/6/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/14/2020	Bill	74722	25.19	25.19		25.19
1/24/2020	Bill	74901	28.34	28.34		28.34
1/24/2020	Bill	74902	28.34	28.34		28.34
				Check Amount		81.87

1st Interstate - Operati

81.87

2/26/2020

wyoming Works Warehouse

**35.00

Thirty-Five and 00/100*****

wyoming Works Warehouse

wyoming Works Warehouse				2/26/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/21/2020	Bill	IN75320	35.00	35.00		35.00
					Check Amount	35.00

1st Interstate - Operati						35.00
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wyoming Works Warehouse				2/26/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/21/2020	Bill	IN75320	35.00	35.00		35.00
					Check Amount	35.00

1st Interstate - Operati						35.00
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4/7/2020

Work Warehouse, Inc.

**59.82

Fifty-Nine and 82/100*****

Work Warehouse, Inc.
4330 East Second Street
Casper, WY 82609

Work Warehouse, Inc.				4/7/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/26/2020	Bill	IN75465	29.91	29.91		29.91
3/10/2020	Bill	IN75727	29.91	29.91		29.91
					Check Amount	59.82

1st Interstate - Operati 59.82

Work Warehouse, Inc.				4/7/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/26/2020	Bill	IN75465	29.91	29.91		29.91
3/10/2020	Bill	IN75727	29.91	29.91		29.91
					Check Amount	59.82

1st Interstate - Operati 59.82