



**SWEETWATER COUNTY  
SCHOOL DISTRICT #1**

**Agenda Item 6-a**

Approval of District Warrants for July 12, 2017 - August 9, 2017

Check #112079 through #112630  
Total Amount \$8,396,833.87

Housing deposit return  
Check #08-2017  
Total Amount \$750.00

WGIF Transfer (Insurance Fund)  
For transfer on 8/16/17  
Total Amount \$700,000.00

WGIF Transfer (Insurance Fund)  
For transfer on 8/16/17  
Total Amount \$4,650,000.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00112079	3,481.61	07/12/17	1360 AMERICAN FAMILY LIFE	C
01	00112080	116.62	07/12/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00112081	200.00	07/12/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00112082	2,767.57	07/12/17	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00112083	65,919.22	07/12/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112084	50,969.43	07/12/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112085	15,416.74	07/12/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00112086	583.33	07/12/17	36722 FIDELITY INVESTMENTS	C
01	00112087	50.00	07/12/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00112088	1,490.00	07/12/17	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00112089	1,542.52	07/12/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00112090	150.00	07/12/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00112091	160.00	07/12/17	68241 NCPERS LIFE INSURANCE	C
01	00112092	700.00	07/12/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00112093	75.00	07/12/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00112094	40.00	07/12/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00112095	10.00	07/12/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00112096	78.00	07/12/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00112097	83.33	07/12/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00112098	258.64	07/12/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00112099	608.33	07/12/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00112100	125.00	07/12/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00112101	400.00	07/12/17	30914 WADDELL AND REED, INC.	C
01	00112102	19,417.42	07/12/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00112103	1,413.00	07/12/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00112104	91,270.40	07/12/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00112105	476.65	07/12/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00112106	168.02	07/19/17	65315 CASTILLO, JESSICA	C
01	00112107	197.45	07/19/17	66249 DRANE, KIMBERLY	C
01	00112108	476.00	07/19/17	7951 HILTON GARDEN INN	C
01	00112109	476.00	07/19/17	7951 HILTON GARDEN INN	C
01	00112110	106.47	07/19/17	72745 KRONFUSS, TRISTA	C
01	00112111	1,139.95	07/19/17	72788 LITTLEBITS ELECTRONICS, INC.	C
01	00112112	4,165.66	07/19/17	19156 MACBEATH HARDWOOD COMPANY	C
01	00112113	347.64	07/19/17	31135 NASCO	C
01	00112114	17,754.90	07/19/17	43759 PEARSON EDUCATION, INC.	C
01	00112115	811.86	07/19/17	25740 SCHOOL SPECIALTY, INC.	C
01	00112116	206.89	07/19/17	65315 CASTILLO, JESSICA	C
01	00112117	2,764.30	07/19/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00112118	325.00	07/19/17	40361 FIRST BOOK	C
01	00112119	226.64	07/19/17	29025 LEARNING ZONE/LOW FAT EXPRESS	C
01	00112120	1,113.31	07/19/17	73520 DOMINION ENERGY	C
01	00112121	5,802.15	07/19/17	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00112122	42,876.95	07/19/17	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00112123	2,771.59	07/19/17	45185 ROCKY MOUNTAIN POWER	C
01	00112124	2,856.39	07/19/17	45185 ROCKY MOUNTAIN POWER	C
01	00112125	10,350.63	07/19/17	45185 ROCKY MOUNTAIN POWER	C
01	00112126	2,500.62	07/19/17	45185 ROCKY MOUNTAIN POWER	C
01	00112127	7,117.87	07/19/17	45185 ROCKY MOUNTAIN POWER	C
01	00112128	1,366.15	07/19/17	29171 TOWN OF WAMSUTTER	C
01	00112129	10.02	07/19/17	41122 VERIZON WIRELESS	C
01	00112130	84.67	07/19/17	32770 CENTURYLINK	C
01	00112131	451.31	07/19/17	36072 CENTURYLINK	C
01	00112132	1,473.10	07/19/17	73520 DOMINION ENERGY	C
01	00112133	1,990.50	07/19/17	45185 ROCKY MOUNTAIN POWER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112134	295.49	07/19/17	45185 ROCKY MOUNTAIN POWER	C
01	00112135	600.15	07/19/17	45185 ROCKY MOUNTAIN POWER	C
01	00112136	1,708.29	07/19/17	45185 ROCKY MOUNTAIN POWER	C
01	00112137	40.01	07/19/17	41122 VERIZON WIRELESS	C
01	00112138	184.47	07/19/17	69795 ANDERSON, HEATHER	C
01	00112139	1,540.36	07/19/17	3077 BEST, EMMA CBI PAYMENTS	C
01	00112140	17.52	07/19/17	36072 CENTURYLINK	C
01	00112141	32,000.00	07/19/17	44789 CHILD DEVELOPMENT CENTER ROCK SPRINGS	C
01	00112142	12,000.00	07/19/17	73512 KOZLOWSKI, MORGHAN	C
01	00112143	92.23	07/19/17	68985 SANDERSON, SANDRA	C
01	00112144	217.99	07/19/17	42560 STROM, BETH	C
01	00112145	12,000.00	07/19/17	73504 TAYLOR, TINA	C
01	00112146	320.20	07/19/17	69795 ANDERSON, HEATHER	C
01	00112147	70.10	07/19/17	36072 CENTURYLINK	C
01	00112148	1,300.00	07/19/17	44550 DEBERNARDI APARTMENT COMPANY	C
01	00112149	483.50	07/19/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00112150	230.00	07/19/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00112151	4,295.00	07/19/17	43337 LRP PUBLICATIONS	C
01	00112152	9,300.00	07/19/17	68004 SEAS EDUCATION, INC	C
01	00112153	61.18	07/19/17	26590 SMITH'S FOOD & DRUG	C
01	00112154	220.86	07/19/17	42560 STROM, BETH	C
01	00112155	17.39	07/19/17	42717 JASSMAN, THOMAS	C
01	00112156	36.80	07/19/17	51942 WISE, EMILY	C
01	00112157	2,133.34	07/19/17	2985 BENNETT PAINT AND GLASS	C
01	00112158	6,412.06	07/19/17	57975 CAPITAL BUSINESS SYSTEMS, INC.	C
01	00112159	225.00	07/19/17	29815 CARROLL, ANDREA	C
01	00112160	5,216.01	07/19/17	37508 CEM AQUATICS	C
01	00112161	50.00	07/19/17	19739 CHRISTENSEN, HEIDI	C
01	00112162	4,668.28	07/19/17	6210 COMMUNICATION TECHNOLOGIES	C
01	00112163	20,615.00	07/19/17	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00112164	175.00	07/19/17	39705 DUFFEY, SHARON	C
01	00112165	93.75	07/19/17	58424 HAUGHT, EMILY	C
01	00112166	506.25	07/19/17	72087 HEUSCHKEL, PAMEULA	C
01	00112167	964,723.23	07/19/17	58017 HOGAN & ASSOCIATES BUILDERS, LLC	C
01	00112168	712.50	07/19/17	72109 HOLT, HAVELY	C
01	00112169	100.00	07/19/17	26743 JAMES, JOAN	C
01	00112170	300.00	07/19/17	45993 LUEDDE, KIM	C
01	00112171	275.00	07/19/17	51756 MEYER, DEIDRE	C
01	00112172	125.00	07/19/17	72095 MOORE, MANDI	C
01	00112173	50.00	07/19/17	57193 O'BRIANT, JACKIE	C
01	00112174	312.50	07/19/17	51748 PARKHURST, LYNETTE	C
01	00112175	68.75	07/19/17	56677 PHELAN, KELLY	C
01	00112176	107,191.47	07/19/17	67830 RETAINAGE - 347 HOGAN AND ASSOCIATES	C
01	00112177	102,748.77	07/19/17	67580 SHEPARD CONSTRUCTION, INC.	C
01	00112178	100.00	07/19/17	73539 SLATER, SALLY	C
01	00112179	40,500.00	07/19/17	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00112180	408,025.06	07/19/17	58980 VENTURE TECHNOLOGIES	C
01	00112181	518.75	07/19/17	50237 WILHELM, ALICE	C
01	00112182	100.00	07/19/17	72478 WILLIAMS, WILLIS	C
01	00112183	8,372.03	07/19/17	58190 KANSAS STATE BANK	C
01	00112184	2,240.00	07/19/17	71480 NORRIS CONSTRUCTION, LLC	C
01	00112185	33.66	07/19/17	36072 CENTURYLINK	C
01	00112186	41.56	07/19/17	73520 DOMINION ENERGY	C
01	00112187	39.90	07/19/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00112188	1.66	07/19/17	58076 IMPACT TELECOM	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112189	70.25	07/19/17	20346 OFFICE SHOP, INC.	C
01	00112190	727.50	07/19/17	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00112191	269.02	07/19/17	45185 ROCKY MOUNTAIN POWER	C
01	00112192	21.06	07/19/17	32257 WYOMING.COM	C
01	00112193	10,904.00	07/19/17	1701 APPLE COMPUTER, INC.	C
01	00112194	31.09	07/19/17	36072 CENTURYLINK	C
01	00112195	103.78	07/19/17	36072 CENTURYLINK	C
01	00112196	519.72	07/19/17	33319 CONSTRUCTIVE PLAYTHINGS	C
01	00112197	136.91	07/19/17	42863 DELL COMPUTER CORPORATION	C
01	00112198	24.09	07/19/17	73520 DOMINION ENERGY	C
01	00112199	250.97	07/19/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00112200	219.16	07/19/17	41351 FUN AND FUNCTION LLC	C
01	00112201	605.00	07/19/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00112202	37.89	07/19/17	42468 IDEA ART, INC.	C
01	00112203	1,920.03	07/19/17	62200 KAPLAN EARLY LEARNING COMPANY	C
01	00112204	2,185.10	07/19/17	17665 LAKESHORE LEARNING MATERIALS	C
01	00112205	125.00	07/19/17	17480 ROCHESTER 100, INC.	C
01	00112206	671.78	07/19/17	28520 TEACHING STRATEGIES, INC.	C
01	00112207	844.40	07/19/17	31712 ULINE	C
01	00112208	87.76	07/19/17	32257 WYOMING.COM	C
01	00112209	645.19	07/19/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00112210	185.75	07/19/17	73059 AMERICAN PAPER OPTICS	C
01	00112211	156.22	07/19/17	65960 BEITEL, EMILY	C
01	00112212	252.00	07/19/17	21839 BEST WESTERN OUTLAW INN (OUTLAW INN)	C
01	00112213	568.37	07/19/17	73105 BIRD X	C
01	00112214	567.56	07/19/17	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00112215	576.16	07/19/17	37508 CEM AQUATICS	C
01	00112216	4,445.00	07/19/17	73431 CHADRON STATE COLLEGE	C
01	00112217	101.54	07/19/17	64580 DANAEI, KAMI	C
01	00112218	1,640.25	07/19/17	38474 DAYS INN	C
01	00112219	104.20	07/19/17	43736 DOAK, LAURA	C
01	00112220	2,572.00	07/19/17	59862 EYE OF THE TIGER TEES	C
01	00112221	1,310.00	07/19/17	22861 FERRELL GAS	C
01	00112222	36.00	07/19/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00112223	160.00	07/19/17	25403 HUNTER FAMILY MEDICAL CLINIC	C
01	00112224	1,810.00	07/19/17	45626 JOSTEN'S CAMP YEARBOOK	C
01	00112225	513.31	07/19/17	479 ACE HARDWARE	C
01	00112226	190.16	07/19/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00112227	372.29	07/19/17	72192 ANDERSON'S IT'S ELEMENTARY	C
01	00112228	591.15	07/19/17	1701 APPLE COMPUTER, INC.	C
01	00112229	81.00	07/19/17	43306 CDW-G, INC.	C
01	00112230	8,000.00	07/19/17	73458 CODE 4 PUBLIC SAFETY EDUCATION ASSOC.	C
01	00112231	223.59	07/19/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00112232	9,900.00	07/19/17	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00112233	1,195.00	07/19/17	58270 DAVIS DEMOGRAPHICS & PLANNING	C
01	00112234	369.42	07/19/17	33232 DRIVE TRAIN INDUSTRIES	C
01	00112235	313.89	07/19/17	10143 ELDER EQUIPMENT LEASING	C
01	00112236	250.99	07/19/17	12944 GREAT AMERICAN BUSINESS PRODUCTS	C
01	00112237	65.56	07/19/17	15261 GROTH MUSIC	C
01	00112238	6,105.00	07/19/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00112239	324.40	07/19/17	44772 HOME DEPOT	C
01	00112240	7,500.00	07/19/17	40109 HOUGHTON MIFFLIN FACULTY DEVELOPMENT PRO	C
01	00112241	564.96	07/19/17	42678 IBM CORPORATION	C
01	00112242	35,983.00	07/19/17	30953 IXL LEARNING	C
01	00112243	12,604.00	07/19/17	8613 JOSTENS RENAISSANCE NATIONAL CONFERENCE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00112244	541.45	07/19/17	40332 LAGOON CORPORATION	C
01	00112245	39.12	07/19/17	33149 MAKEMUSIC, INC.	C
01	00112246	1,671.89	07/19/17	21303 NORTH PARK TRANSPORTATION	C
01	00112247	9.00	07/19/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00112248	26.94	07/19/17	54879 PLATT ELECTRIC SUPPLY	C
01	00112249	2,107.50	07/19/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00112250	307.92	07/19/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00112251	683.62	07/19/17	23907 ROCK SPRINGS WINNELSON	C
01	00112252	604.00	07/19/17	42761 RON'S ACE RENTALS	C
01	00112253	90.00	07/19/17	72117 SST TESTING, INC.	C
01	00112254	25.20	07/19/17	53244 TEACHER INNOVATIONS, INC.	C
01	00112255	1,935.00	07/19/17	14826 TREFETHEN, JAMES L.	C
01	00112256	835.12	07/19/17	14354 TSA CONSULTING GROUP, INC.	C
01	00112257	50.00	07/19/17	62839 UNIVERSAL AWARDS	C
01	00112258	775.00	07/19/17	46116 WEBER STATE WOMENS BASKETBALL	C
01	00112259	561.21	07/19/17	49271 WEX BANK	C
01	00112260	63.00	07/19/17	31695 WHISLER CHEVROLET	C
01	00112261	739.76	07/19/17	32257 WYOMING.COM	C
01	00112262	3,167.90	07/19/17	32589 XEROX CORPORATION	C
01	00112263	232.92	07/19/17	73164 YENNEY, WYATT	C
01	00112264	7,966.16	07/19/17	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00112265	395.00	07/19/17	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00112266	154.00	07/19/17	16815 KAGAN PUBLISHING	C
01	00112267	3,500.00	07/19/17	71366 KEEPITSAFE, INC	C
01	00112268	25.00	07/19/17	40282 LEIBEE PRECISION MACHINE	C
01	00112269	1,750.00	07/19/17	73253 MAD-LEARN LLC	C
01	00112270	640.88	07/19/17	33149 MAKEMUSIC, INC.	C
01	00112271	4,165.00	07/19/17	20881 NATIONAL SCHOOL BOARDS ASSOCIATION (NSBA	C
01	00112272	8,000.00	07/19/17	63908 NEWSELA	C
01	00112273	39.00	07/19/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00112274	578.66	07/19/17	21940 PACIFIC STEEL/RECYCLING	C
01	00112275	130.00	07/19/17	48585 PITT STOP SIGNS & GRAPHICS	C
01	00112276	183.35	07/19/17	22790 PLANK ROAD PUBLISHING	C
01	00112277	75.96	07/19/17	23624 QUILL CORPORATION #118624	C
01	00112278	400.00	07/19/17	71757 RADIATORS, INC.	C
01	00112279	573.77	07/19/17	42020 REALLY GOOD STUFF, INC.	C
01	00112280	6,191.00	07/19/17	32935 RENAISSANCE LEARNING, INC.	C
01	00112281	117.00	07/19/17	23874 ROCK SPRINGS NEWSPAPERS, INC. SUBSCRIPTI	C
01	00112282	483.02	07/19/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00112283	9.00	07/19/17	42761 RON'S ACE RENTALS	C
01	00112284	651.00	07/19/17	25185 RYDIN DECAL	C
01	00112285	715.33	07/19/17	40337 SHERWIN WILLIAMS	C
01	00112286	106.00	07/19/17	24732 SOLARWINDS	C
01	00112287	91.73	07/19/17	33506 STAPLES	C
01	00112288	62.49	07/19/17	65994 STOTZ EQUIPMENT	C
01	00112289	1,150.00	07/19/17	27926 SWEETWATER COUNTY EVENTS COMPLEX	C
01	00112290	18.10	07/19/17	28006 SWEETWATER PLUMBING	C
01	00112291	500,000.00	07/19/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00112292	882.00	07/19/17	53244 TEACHER INNOVATIONS, INC.	C
01	00112293	2,630.00	07/19/17	29033 TIRE DEN, THE	C
01	00112294	4,238.00	07/19/17	69450 TURNITIN, LLC	C
01	00112295	399.00	07/19/17	69353 TYNKER	C
01	00112296	1,000.00	07/19/17	44469 UNIVERSITY OF WYOMING FINANCIAL AID DEPT	C
01	00112297	38.53	07/19/17	30498 V-1 PROPANE	C
01	00112298	302.80	07/19/17	49689 WAGE WORKS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112299	207.08	07/19/17	42346 WELLS FARGO BANK OF WYOMING	C
01	00112300	1,500.00	07/19/17	32369 WYOMING PUPIL TRANSPORATION ASSOCIATION	C
01	00112301	4,000.00	07/19/17	32419 WYOMING SCHOOL-UNIVERSITY PARTNERSHIP	C
01	00112302	8,800.00	07/19/17	32444 WYOMING STATE LIBRARY	C
01	00112303	73.00	07/19/17	45162 WYOMING TRUCKS AND CARS, INC.	C
01	00112304	3,082.31	07/19/17	32257 WYOMING.COM	C
01	00112305	30.90	07/19/17	32589 XEROX CORPORATION	C
01	00112306	897.88	07/20/17	70009 AMERICAN FAMILY LIFE	C
01	00112307	128.72	07/20/17	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00112308	2,100.00	07/20/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00112309	812.00	07/20/17	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00112310	62,256.10	07/20/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112311	67,033.44	07/20/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112312	14,560.26	07/20/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00112313	700.00	07/20/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00112314	1,000.00	07/20/17	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00112315	6,151.00	07/20/17	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00112316	1,050.28	07/20/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00112317	16.00	07/20/17	68241 NCPERS LIFE INSURANCE	C
01	00112318	395.00	07/20/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00112319	250.00	07/20/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00112320	250.00	07/20/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00112321	65.00	07/20/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00112322	619.01	07/20/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00112323	616.66	07/20/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00112324	130.00	07/20/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00112325	375.00	07/20/17	30914 WADDELL AND REED, INC.	C
01	00112326	1,725.98	07/20/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00112327	85,376.53	07/20/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00112328	343.57	07/20/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00112329	981.54	08/09/17	73520 DOMINION ENERGY	C
01	00112330	42.61	08/09/17	73520 DOMINION ENERGY	C
01	00112331	3,015.93	08/09/17	45185 ROCKY MOUNTAIN POWER	C
01	00112332	4,385.35	08/09/17	45185 ROCKY MOUNTAIN POWER	C
01	00112333	2,147.99	08/09/17	45185 ROCKY MOUNTAIN POWER	C
01	00112334	165.21	08/09/17	29171 TOWN OF WAMSUTTER	C
01	00112335	195.00	08/09/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00112336	1,097.68	08/09/17	46825 ALPINE PURE SOFT WATER	C
01	00112337	1,240.08	08/09/17	36072 CENTURYLINK	C
01	00112338	1,602.26	08/09/17	36072 CENTURYLINK	C
01	00112339	1,416.90	08/09/17	73520 DOMINION ENERGY	C
01	00112340	298.29	08/09/17	73520 DOMINION ENERGY	C
01	00112341	723.82	08/09/17	45185 ROCKY MOUNTAIN POWER	C
01	00112342	3,176.18	08/09/17	45185 ROCKY MOUNTAIN POWER	C
01	00112343	11,599.17	08/09/17	45185 ROCKY MOUNTAIN POWER	C
01	00112344	1,169.29	08/09/17	29171 TOWN OF WAMSUTTER	C
01	00112345	1,281.95	08/09/17	41122 VERIZON WIRELESS	C
01	00112346	480.71	08/09/17	41122 VERIZON WIRELESS	C
01	00112347	461.80	08/09/17	41122 VERIZON WIRELESS	C
01	00112348	474.74	08/09/17	41122 VERIZON WIRELESS	C
01	00112349	293.26	08/09/17	41122 VERIZON WIRELESS	C
01	00112350	63.10	08/09/17	41122 VERIZON WIRELESS	C
01	00112351	51.59	08/09/17	41122 VERIZON WIRELESS	C
01	00112352	142.43	08/09/17	41122 VERIZON WIRELESS	C
01	00112353	402.53	08/09/17	41122 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112354	1,636.25	08/09/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00112355	558.62	08/09/17	56588 ALLHEART	C
01	00112356	1,047.85	08/09/17	70289 JUICE PLUS+COMPANY, THE	C
01	00112357	1,293.52	08/09/17	38312 PITSCO	C
01	00112358	4,500.00	08/09/17	69299 806 TECHNOLOGIES, INC.	C
01	00112359	2,333.68	08/09/17	24287 BARNES & NOBLE	C
01	00112360	50.10	08/09/17	38976 CLASSROOMDIRECT.COM	C
01	00112361	245.54	08/09/17	66249 DRANE, KIMBERLY	C
01	00112362	3,557.82	08/09/17	12722 GOODHEART-WILLCOX PUBLISHER	C
01	00112363	215.82	08/09/17	27286 HANSON, STACEE	C
01	00112364	522.00	08/09/17	24716 HOLIDAY INN EXPRESS	C
01	00112365	214.50	08/09/17	11983 KLATKA, TERESA	C
01	00112366	425.21	08/09/17	32765 PLANT, LISA	C
01	00112367	258.81	08/09/17	33506 STAPLES	C
01	00112368	1,130.90	08/09/17	51853 UNIQUE SIGNS & DESIGNS	C
01	00112369	51.59	08/09/17	41122 VERIZON WIRELESS	C
01	00112370	60.54	08/09/17	41122 VERIZON WIRELESS	C
01	00112371	25.32	08/09/17	41122 VERIZON WIRELESS	C
01	00112372	1,200.36	08/09/17	36323 WAYFAIR LLC	C
01	00112373	63.60	08/09/17	72842 WYODATA SECURITY, INC.	C
01	00112374	10,218.09	08/09/17	25844 HORIZON SOFTWARE INTERNATIONAL, LLC	C
01	00112375	1,815.00	08/09/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00112376	3,339.11	08/09/17	21180 NICHOLAS & COMPANY, INC.	C
01	00112377	1,143.25	08/09/17	47180 HEARTLAND PAYMENT SYSTEMS, INC.	C
01	00112378	3,080.00	08/09/17	69370 NUTRISLICE, INC.	C
01	00112379	3.86	08/09/17	33556 R S REFRIGERATION SUPPLY	C
01	00112380	150.00	08/09/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00112381	289.27	08/09/17	71579 WIIG, AMY	C
01	00112382	112.73	08/09/17	479 ACE HARDWARE	C
01	00112383	12,950.00	08/09/17	3978 BUREAU OF EDUCATION & RESEARCH	C
01	00112384	366.50	08/09/17	67814 CACERES, MELISSA ANN	C
01	00112385	212.40	08/09/17	29009 CARSON, CHRISTI	C
01	00112386	17.20	08/09/17	36072 CENTURYLINK	C
01	00112387	104.63	08/09/17	36072 CENTURYLINK	C
01	00112388	1,265.41	08/09/17	37052 ELLISON, CARRIE	C
01	00112389	388.37	08/09/17	73407 EVEN, SHEALYN	C
01	00112390	599.96	08/09/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00112391	1,599.97	08/09/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00112392	4,500.00	08/09/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00112393	55.60	08/09/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00112394	4,725.00	08/09/17	62987 FLORIDA VIRTUAL SCHOOL	C
01	00112395	689.64	08/09/17	66524 FULLMER, DEANAH	C
01	00112396	370.30	08/09/17	68276 HAECK, JENNIFER	C
01	00112397	298.83	08/09/17	68756 HEIL, MACEY	C
01	00112398	876.02	08/09/17	68209 MAZIARSKI, KYLE	C
01	00112399	386.96	08/09/17	20192 MCGAHA, ALYSIA	C
01	00112400	1,000.00	08/09/17	68004 SEAS EDUCATION, INC	C
01	00112401	136.35	08/09/17	73377 SHELLEY, JAMIE	C
01	00112402	286.94	08/09/17	71897 SHOCKEY, ADRIENNE	C
01	00112403	11,000.00	08/09/17	32758 SWEETWATER SCHOOL DISTRICT #1 FEDERAL FU	C
01	00112404	74.69	08/09/17	41122 VERIZON WIRELESS	C
01	00112405	219.73	08/09/17	71579 WIIG, AMY	C
01	00112406	12,000.00	08/09/17	73733 WINCHESTER, LAUREL JEAN	C
01	00112407	187.96	08/09/17	33319 CONSTRUCTIVE PLAYTHINGS	C
01	00112408	854.77	08/09/17	42738 FIRST BANKCARD HEAD START ACCT.	C

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01	00112409	48.43	08/09/17	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00112410	125.05	08/09/17	45185 ROCKY MOUNTAIN POWER	C
01	00112411	167.42	08/09/17	43750 B & H PHOTO-VIDEO, INC.	C
01	00112412	34.40	08/09/17	36072 CENTURYLINK	C
01	00112413	129.77	08/09/17	36072 CENTURYLINK	C
01	00112414	45.82	08/09/17	36072 CENTURYLINK	C
01	00112415	399.81	08/09/17	33319 CONSTRUCTIVE PLAYTHINGS	C
01	00112416	265.62	08/09/17	40879 DISCOUNT SCHOOL SUPPLY	C
01	00112417	5.72	08/09/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00112418	1,917.75	08/09/17	62200 KAPLAN EARLY LEARNING COMPANY	C
01	00112419	5.39	08/09/17	20346 OFFICE SHOP, INC.	C
01	00112420	59.95	08/09/17	22028 PAPER DIRECT	C
01	00112421	67.29	08/09/17	23002 POSITIVE PROMOTIONS	C
01	00112422	576.36	08/09/17	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00112423	625.22	08/09/17	45185 ROCKY MOUNTAIN POWER	C
01	00112424	169.97	08/09/17	38272 ULTIMATE OFFICE	C
01	00112425	242.10	08/09/17	41122 VERIZON WIRELESS	C
01	00112426	44.55	08/09/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00112427	108.52	08/09/17	32257 WYOMING.COM	C
01	00112428	973.97	08/09/17	2985 BENNETT PAINT AND GLASS	C
01	00112429	3,592.89	08/09/17	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00112430	27,277.60	08/09/17	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00112431	1,253,402.93	08/09/17	58017 HOGAN & ASSOCIATES BUILDERS, LLC	C
01	00112432	193.44	08/09/17	44772 HOME DEPOT	C
01	00112433	7,200.00	08/09/17	14950 INBERG-MILLER ENGINEERS	C
01	00112434	43,997.82	08/09/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00112435	2,308.08	08/09/17	41003 PLAN ONE / ARCHITECTS	C
01	00112436	4,892.14	08/09/17	45135 PREMIER POWERPLANTS & PUMPS, INC.	C
01	00112437	139,266.99	08/09/17	67830 RETAINAGE - 347 HOGAN AND ASSOCIATES	C
01	00112438	1,725.93	08/09/17	23907 ROCK SPRINGS WINNELSON	C
01	00112439	346.61	08/09/17	45185 ROCKY MOUNTAIN POWER	C
01	00112440	515.00	08/09/17	42761 RON'S ACE RENTALS	C
01	00112441	11,361.56	08/09/17	67580 SHEPARD CONSTRUCTION, INC.	C
01	00112442	14,616.00	08/09/17	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00112443	2,606.34	08/09/17	20893 ARS-FLOOD & FIRE CLEANUP	C
01	00112444	1,632.34	08/09/17	2985 BENNETT PAINT AND GLASS	C
01	00112445	292.50	08/09/17	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00112446	14,744.80	08/09/17	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00112447	12,757.73	08/09/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00112448	965.00	08/09/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00112449	539.10	08/09/17	44772 HOME DEPOT	C
01	00112450	556.00	08/09/17	44772 HOME DEPOT	C
01	00112451	8,372.03	08/09/17	58190 KANSAS STATE BANK	C
01	00112452	24,011.68	08/09/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00112453	1,417.86	08/09/17	41003 PLAN ONE / ARCHITECTS	C
01	00112454	5,200.74	08/09/17	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00112455	42,861.37	08/09/17	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00112456	5,728.29	08/09/17	45185 ROCKY MOUNTAIN POWER	C
01	00112457	643.00	08/09/17	42761 RON'S ACE RENTALS	C
01	00112458	15,419.35	08/09/17	67580 SHEPARD CONSTRUCTION, INC.	C
01	00112459	747.78	08/09/17	33506 STAPLES	C
01	00112460	141.52	08/09/17	28006 SWEETWATER PLUMBING	C
01	00112461	5,400.00	08/09/17	58980 VENTURE TECHNOLOGIES	C
01	00112462	601.41	08/09/17	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00112463	5,031.32	08/09/17	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C



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01	00112464	7,419.86	08/09/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00112465	1,603,821.82	08/09/17	58017 HOGAN & ASSOCIATES BUILDERS, LLC	C
01	00112466	178,202.43	08/09/17	67830 RETAINAGE - 347 HOGAN AND ASSOCIATES	C
01	00112467	105,840.00	08/09/17	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00112468	13,533.06	08/09/17	3744 BRIDGER VALLEY ELECTRIC	C
01	00112469	69.90	08/09/17	479 ACE HARDWARE	C
01	00112470	30.44	08/09/17	2985 BENNETT PAINT AND GLASS	C
01	00112471	351.99	08/09/17	37508 CEM AQUATICS	C
01	00112472	22.45	08/09/17	14486 CODALE ELECTRIC SUPPLY	C
01	00112473	.72	08/09/17	43340 FEED STORE, THE	C
01	00112474	3,180.47	08/09/17	68608 HICKEY & EVANS, LLP	C
01	00112475	156.16	08/09/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00112476	26.18	08/09/17	33185 HOSE AND RUBBER SUPPLY	C
01	00112477	513.42	08/09/17	479 ACE HARDWARE	C
01	00112478	419.87	08/09/17	479 ACE HARDWARE	C
01	00112479	750.00	08/09/17	47252 AGILE SPORTS TECHNOLOGY-DBA:HUDL	C
01	00112480	203.23	08/09/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00112481	450.00	08/09/17	1071 AMERICAN ASSOCIATION OF SCHOOL ADMINISTR	C
01	00112482	875.50	08/09/17	73059 AMERICAN PAPER OPTICS	C
01	00112483	158.90	08/09/17	1540 AMSTERDAM PRINTING	C
01	00112484	2,265.00	08/09/17	1701 APPLE COMPUTER, INC.	C
01	00112485	184.35	08/09/17	39029 AUTO PARTS UNLIMITED	C
01	00112486	4,212.90	08/09/17	24287 BARNES & NOBLE	C
01	00112487	740.00	08/09/17	73601 BAYMONT INN & SUITES	C
01	00112488	1,989.63	08/09/17	20117 BEDFORD, FREEMAN & WORTH	C
01	00112489	4,686.14	08/09/17	1287 BLUECAT NETWORKS	C
01	00112490	511.83	08/09/17	33004 BUS PARTS WAREHOUSE	C
01	00112491	520.00	08/09/17	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00112492	301.28	08/09/17	4660 CAROLINA BIOLOGICAL	C
01	00112493	3,981.45	08/09/17	4804 CENGAGE LEARNING	C
01	00112494	494.96	08/09/17	14486 CODALE ELECTRIC SUPPLY	C
01	00112495	55.00	08/09/17	69426 COLORADO DOCUMENT SECURITY	C
01	00112496	355.50	08/09/17	6210 COMMUNICATION TECHNOLOGIES	C
01	00112497	135.00	08/09/17	6232 COMPANION CORPORATION	C
01	00112498	1,134.06	08/09/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00112499	1,524.75	08/09/17	8145 DELTA EDUCATION, INC.	C
01	00112500	1,510.53	08/09/17	8580 DICK BLICK COMPANY	C
01	00112501	114.93	08/09/17	8732 DISCOUNT LABELS	C
01	00112502	344.98	08/09/17	40879 DISCOUNT SCHOOL SUPPLY	C
01	00112503	450.00	08/09/17	45685 DJ'S GLASS PLUS	C
01	00112504	22,500.00	08/09/17	34487 DREAMBOX LEARNING	C
01	00112505	740.28	08/09/17	33232 DRIVE TRAIN INDUSTRIES	C
01	00112506	2,400.00	08/09/17	39985 EDEN VALLEY COMMUNITY CENTER	C
01	00112507	28.64	08/09/17	63894 EDGIN, LONNIE	C
01	00112508	3,239.00	08/09/17	61271 EDUCATIONAL DESIGN, LLC- THE 2 SISTERS	C
01	00112509	299.35	08/09/17	37052 ELLISON, CARRIE	C
01	00112510	5,525.00	08/09/17	10553 EXPLORELEARNING	C
01	00112511	2,088.24	08/09/17	10930 FAIRMONT SUPPLY COMPANY	C
01	00112512	37.28	08/09/17	43340 FEED STORE, THE	C
01	00112513	2,062.54	08/09/17	72702 GAME TIME	C
01	00112514	39.00	08/09/17	37877 GLOGSTER EC INC	C
01	00112515	4,175.00	08/09/17	69094 GOBULK.COM	C
01	00112516	27,284.92	08/09/17	64270 GREAT MINDS	C
01	00112517	163.90	08/09/17	44300 HEINEMANN PROFESSIONAL RESOURCE	C
01	00112518	508.46	08/09/17	73849 HENDERSON, SANDI	C

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01	00112519	100.89	08/09/17	68608 HICKEY & EVANS, LLP	C
01	00112520	10.00	08/09/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00112521	2,254.50	08/09/17	42600 HOMAX OIL SALES, INC.	C
01	00112522	496.44	08/09/17	44772 HOME DEPOT	C
01	00112523	739.31	08/09/17	14833 HY-KO SUPPLY & MAINTENANCE PRODUCTS	C
01	00112524	2,421.30	08/09/17	40240 INSIGHT	C
01	00112525	75.00	08/09/17	63940 INTERNATIONAL LITERACY ASSOCIATION	C
01	00112526	995.65	08/09/17	44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C	C
01	00112527	239.68	08/09/17	42717 JASSMAN, THOMAS	C
01	00112528	91.22	08/09/17	39683 GUNYAN, ZACH	C
01	00112529	2,933.22	08/09/17	45184 LEMICH LAW CENTER	C
01	00112530	615.00	08/09/17	19325 MARSHALL INDUSTRIES, INC.	C
01	00112531	69.99	08/09/17	27103 O'REILLY AUTO PARTS	C
01	00112532	410.40	08/09/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00112533	158.13	08/09/17	42761 RON'S ACE RENTALS	C
01	00112534	71.80	08/09/17	73695 SERNA, AMBER	C
01	00112535	272.80	08/09/17	73466 SUNROC CORPORATION	C
01	00112536	592.50	08/09/17	27975 SWEETWATER COUNTY SOLID WASTE DISTRICT #	C
01	00112537	2,142.80	08/09/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00112538	421.00	08/09/17	32893 TERMINIX OF WYOMING	C
01	00112539	15.95	08/09/17	29033 TIRE DEN, THE	C
01	00112540	225.00	08/09/17	42940 W.S.A.E.	C
01	00112541	592.66	08/09/17	31067 WAMSUTTER CONOCO	C
01	00112542	975.00	08/09/17	15296 WEIDENHAMMER	C
01	00112543	1,790.33	08/09/17	42470 WYOMING RENTS	C
01	00112544	600.00	08/09/17	73881 ART INTERNATIONAL RESOURCES LLC	C
01	00112545	23.48	08/09/17	11075 FEDERAL EXPRESS	C
01	00112546	186.00	08/09/17	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00112547	264.74	08/09/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00112548	615.73	08/09/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00112549	403.62	08/09/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00112550	1,269.70	08/09/17	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00112551	1,850.26	08/09/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00112552	3.13	08/09/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00112553	1,700.00	08/09/17	42510 HYDE, BRAD	C
01	00112554	115.15	08/09/17	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00112555	370.84	08/09/17	17665 LAKESHORE LEARNING MATERIALS	C
01	00112556	2,493.84	08/09/17	45184 LEMICH LAW CENTER	C
01	00112557	803.04	08/09/17	39187 LEWIS PAPER	C
01	00112558	188.65	08/09/17	25401 MACY, TAMMY	C
01	00112559	140.27	08/09/17	47244 MARGRAVE, AMANDA	C
01	00112560	6,310.20	08/09/17	19009 MCFADDEN WHOLESALE	C
01	00112561	88.14	08/09/17	33014 MUSIC IS ELEMENTARY	C
01	00112562	114.59	08/09/17	41033 MUSIC K-8 MARKETPLACE PLANK ROAD PUBLISH	C
01	00112563	144.00	08/09/17	33517 MUSICIAN'S FRIEND	C
01	00112564	1,059.06	08/09/17	25003 NASCO.COM	C
01	00112565	3,053.16	08/09/17	68853 NATIONAL ART & SCHOOL SUPPLIES, INC	C
01	00112566	799.27	08/09/17	20990 NEFF COMPANY, THE	C
01	00112567	587.49	08/09/17	21450 NU-TECH	C
01	00112568	78.00	08/09/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00112569	28,289.00	08/09/17	10413 OPTIMIZON	C
01	00112570	12.00	08/09/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00112571	786.50	08/09/17	1511 OREGON TRAIL-FARSON LLC	C
01	00112572	854.62	08/09/17	54941 ORIENTAL TRADING	C
01	00112573	754.00	08/09/17	12017 OTHER WORLD COMPUTING	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112574	114.00	08/09/17	21940 PACIFIC STEEL/RECYCLING	C
01	00112575	25,912.98	08/09/17	43759 PEARSON EDUCATION, INC.	C
01	00112576	820.00	08/09/17	46850 PINEAPPLE'S PLACE	C
01	00112577	918.00	08/09/17	48585 PITT STOP SIGNS & GRAPHICS	C
01	00112578	132.14	08/09/17	22790 PLANK ROAD PUBLISHING	C
01	00112579	123.71	08/09/17	54879 PLATT ELECTRIC SUPPLY	C
01	00112580	5,744.17	08/09/17	23525 PYRAMID SCHOOL PRODUCTS	C
01	00112581	3,560.22	08/09/17	23624 QUILL CORPORATION #118624	C
01	00112582	239.97	08/09/17	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00112583	2,372.79	08/09/17	43443 REAL KLEEN, INC.	C
01	00112584	1,357.23	08/09/17	42020 REALLY GOOD STUFF, INC.	C
01	00112585	2,275.71	08/09/17	40288 RIDDELL ALL AMERICAN SPORTS	C
01	00112586	1,816.68	08/09/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00112587	602.81	08/09/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00112588	1,845.53	08/09/17	23907 ROCK SPRINGS WINNELSON	C
01	00112589	634.00	08/09/17	42761 RON'S ACE RENTALS	C
01	00112590	474.67	08/09/17	41749 SANTA FE TRAILS RESTAURANT	C
01	00112591	7,750.00	08/09/17	58688 SKOGEN, COMETTO & ASSOCIATES	C
01	00112592	318.05	08/09/17	26590 SMITH'S FOOD & DRUG	C
01	00112593	503.23	08/09/17	26740 SOCIAL STUDIES SCHOOL SERVICE	C
01	00112594	3,300.00	08/09/17	24732 SOLARWINDS	C
01	00112595	1,368.00	08/09/17	27008 SPECIAL FX	C
01	00112596	79.07	08/09/17	33506 STAPLES	C
01	00112597	621.70	08/09/17	55956 STEVE WEISS MUSIC	C
01	00112598	1,650.00	08/09/17	42018 STEVENS, J. MICHAEL	C
01	00112599	75.00	08/09/17	53562 STONEWARE, INC.	C
01	00112600	406.40	08/09/17	28006 SWEETWATER PLUMBING	C
01	00112601	500,000.00	08/09/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00112602	25.00	08/09/17	28027 SWEETWATER TROPHIES	C
01	00112603	422.55	08/09/17	40207 SWICKS MATCO TOOLS	C
01	00112604	184.28	08/09/17	28447 TEACHER CREATED RESOURCES	C
01	00112605	639.70	08/09/17	33343 TEACHER DIRECT	C
01	00112606	1,045.00	08/09/17	64149 TECHSMITH CORPORATION	C
01	00112607	755,984.00	08/09/17	43670 TEGELER & ASSOCIATES - R.S.	C
01	00112608	514.80	08/09/17	58033 TEMPERATURE@LERT	C
01	00112609	24.83	08/09/17	67431 TEXAS ROADHOUSE	C
01	00112610	805.92	08/09/17	14354 TSA CONSULTING GROUP, INC.	C
01	00112611	595.00	08/09/17	29880 U S POSTMASTER	C
01	00112612	5,130.33	08/09/17	44856 UNEMPLOYMENT TAX INSURANCE	C
01	00112613	34,742.45	08/09/17	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00112614	27,979.67	08/09/17	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00112615	503.28	08/09/17	33685 UNITED RENTALS	C
01	00112616	264.20	08/09/17	32662 UTAH TEES & FLEECE LLC	C
01	00112617	5,670.00	08/09/17	58980 VENTURE TECHNOLOGIES	C
01	00112618	196.78	08/09/17	31067 WAMSUTTER CONOCO	C
01	00112619	372.59	08/09/17	31695 WHISLER CHEVROLET	C
01	00112620	1,620.00	08/09/17	73563 WHITE, ZOXY	C
01	00112621	112.32	08/09/17	44481 WILSON LANGUAGE TRAINING	C
01	00112622	17,984.00	08/09/17	56774 WORKS INTERNATIONAL	C
01	00112623	2,018.70	08/09/17	42176 WORTHINGTON DIRECT	C
01	00112624	120.00	08/09/17	42502 WYOMING COACHES ASSOCIATION (WCA)	C
01	00112625	3,695.00	08/09/17	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00112626	395.00	08/09/17	43083 WYOMING INTERSCHOLASTIC ATHLETIC ADMINIS	C
01	00112627	8,974.07	08/09/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00112628	6,507.94	08/09/17	32257 WYOMING.COM	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00112629	3,695.20	08/09/17	32589 XEROX CORPORATION	C
01	00112630	148.17	08/09/17	32640 YOUTHLIGHT, INC.	C
<b>Total Bank No 01</b>		<b>8,396,833.87</b>			

Total Manual Checks	.00
Total Computer Checks	8,396,833.87
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

<b>Grand Total</b>	<b>8,396,833.87</b>
<b>Number of Checks</b>	<b>552</b>

Batch Yr	Batch No	Amount
18	000062	257,802.81
18	000064	25,643.95
18	000068	3,522.83
18	000069	76,765.68
18	000070	6,643.52
18	000082	58,052.57
18	000083	16,280.84
18	000090	54.19
18	000091	1,665,945.72
18	000092	10,612.03
18	000093	1,204.61
18	000094	18,666.68
18	000108	15,130.24
18	000109	85,147.72
18	000113	14,466.55
18	000114	565,355.07
18	000128	246,852.43
18	000156	10,933.63
18	000157	27,612.03
18	000163	2,899.99
18	000164	14,855.79
18	000168	19,749.31
18	000171	289.27
18	000172	54,237.23
18	000195	3,838.31
18	000196	107,307.59
18	000205	11,377.80
18	000206	91,283.70
18	000207	1,408,061.62
18	000218	1,216.21
18	000219	4,865.66
18	000221	1,511,670.96
18	000222	144,037.43
18	000223	5,632.73
18	000224	7,419.86
18	000227	1,887,864.25
18	000229	13,533.06