



Consent Agenda Item 5-b

Approval of District Warrants for August 5, 2016 - September 8, 2016

Check #104169 through 104961

Total Amount \$6,695,115.58

Check #83077

Total Amount \$1,328,942.89

Check #2311336 and 2318115

Total Amount \$6,000,000.00

Replacement Check #83073

Total Amount \$51.95

Cashier's Check #346304364

Total Amount \$500.01

Cashier's Check #16168

Total Amount \$858.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00104169	26,499.08	08/05/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104170	27,402.17	08/05/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104171	6,197.26	08/05/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00104172	216.93	08/05/16	53996 TG	C
01	00104173	207.33	08/05/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00104174	34,923.33	08/05/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00104175	2,455.00	08/08/16	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00104176	164.80	08/08/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104177	38.54	08/08/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00104178	74.16	08/08/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00104179	220.88	08/08/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00104180	3,247.96	08/12/16	1360 AMERICAN FAMILY LIFE	C
01	00104181	81.50	08/12/16	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00104182	200.00	08/12/16	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00104183	850.88	08/12/16	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00104184	56,647.30	08/12/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104185	41,891.15	08/12/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104186	13,248.36	08/12/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00104187	50.00	08/12/16	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00104188	1,411.95	08/12/16	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00104189	150.00	08/12/16	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00104190	160.00	08/12/16	68241 NCPERS LIFE INSURANCE	C
01	00104191	140.32	08/12/16	65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	00104192	650.00	08/12/16	64181 OPTUM BANK ACH OPERATIONS	C
01	00104193	1,700.00	08/12/16	42595 ORCHARD TRUST COMPANY	C
01	00104194	75.00	08/12/16	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00104195	40.00	08/12/16	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00104196	70.00	08/12/16	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00104197	312.00	08/12/16	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00104198	271.16	08/12/16	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00104199	512.50	08/12/16	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00104200	80.00	08/12/16	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00104201	500.00	08/12/16	30914 WADDELL AND REED, INC.	C
01	00104202	16,761.02	08/12/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00104203	1,683.00	08/12/16	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00104204	77,461.86	08/12/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00104205	471.66	08/12/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00104206	67.50	08/17/16	25844 HORIZON SOFTWARE INTERNATIONAL, LLC	C
01	00104207	134.00	08/17/16	67342 ERRAMOUSPE, ANGELA	C
01	00104208	10,715.73	08/17/16	25844 HORIZON SOFTWARE INTERNATIONAL, LLC	C
01	00104209	438.00	08/17/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00104210	944.53	08/17/16	21180 NICHOLAS & COMPANY, INC.	C
01	00104211	47.55	08/17/16	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00104212	183.20	08/17/16	45185 ROCKY MOUNTAIN POWER	C
01	00104213	1,239.68	08/17/16	36072 CENTURYLINK	C
01	00104214	2,172.36	08/17/16	36072 CENTURYLINK	C
01	00104215	277.10	08/17/16	23612 QUESTAR GAS	C
01	00104216	32,426.74	08/17/16	45185 ROCKY MOUNTAIN POWER	C
01	00104217	40.01	08/17/16	41122 VERIZON WIRELESS	C
01	00104218	10.02	08/17/16	41122 VERIZON WIRELESS	C
01	00104219	49.98	08/17/16	479 ACE HARDWARE	C
01	00104220	7,513.63	08/17/16	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00104221	990.00	08/17/16	69418 ELDEN CONSTRUCTION, LLC	C
01	00104222	1,381.12	08/17/16	44299 ENGINEERING DESIGN ASSOCIATES	C
01	00104223	9,968.00	08/17/16	52744 ENGINEERING ECONOMICS, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00104224	25.24	08/17/16	43340 FEED STORE, THE	C
01	00104225	6,650.00	08/17/16	14950 INBERG-MILLER ENGINEERS	C
01	00104226	31,271.02	08/17/16	57088 K.R. GOBLE CONSTRUCTION, INC.	C
01	00104227	2,325.00	08/17/16	68128 KILGORE COMPANIES, LLC	C
01	00104228	6,771.66	08/17/16	41563 LONG BUILDING TECHNOLOGIES	C
01	00104229	743.14	08/17/16	55751 MOUNTAINLAND SUPPLY CO.	C
01	00104230	216,254.28	08/17/16	41003 PLAN ONE / ARCHITECTS	C
01	00104231	1,665.60	08/17/16	64246 PMPC ENGINEERS	C
01	00104232	69.84	08/17/16	40568 RAWLINS DAILY TIMES	C
01	00104233	821.50	08/17/16	42761 RON'S ACE RENTALS	C
01	00104234	79,237.73	08/17/16	67580 SHEPARD CONSTRUCTION, INC.	C
01	00104235	45,562.00	08/17/16	3603 TSP INC.	C
01	00104236	1,312.07	08/17/16	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00104237	14,038.00	08/17/16	65390 VIPER UNDERGROUND, INC.	C
01	00104238	480.00	08/17/16	59668 WESTERN RELIEF, LLC	C
01	00104239	35.95	08/17/16	479 ACE HARDWARE	C
01	00104240	25.25	08/17/16	19054 BATTERY SYSTEMS	C
01	00104241	8,300.00	08/17/16	69485 CD'S ELECTRIC, INC	C
01	00104242	6,792.40	08/17/16	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00104243	40,309.50	08/17/16	42863 DELL COMPUTER CORPORATION	C
01	00104244	48.88	08/17/16	44299 ENGINEERING DESIGN ASSOCIATES	C
01	00104245	46.18	08/17/16	13415 HACH COMPANY	C
01	00104246	21,148.00	08/17/16	19658 HADDOCK CORPORATION	C
01	00104247	182.88	08/17/16	44772 HOME DEPOT	C
01	00104248	33.43	08/17/16	44772 HOME DEPOT	C
01	00104249	558.87	08/17/16	44772 HOME DEPOT	C
01	00104250	32.04	08/17/16	44772 HOME DEPOT	C
01	00104251	129,657.98	08/17/16	57088 K.R. GOBLE CONSTRUCTION, INC.	C
01	00104252	3,385.84	08/17/16	41563 LONG BUILDING TECHNOLOGIES	C
01	00104253	584.04	08/17/16	55751 MOUNTAINLAND SUPPLY CO.	C
01	00104254	89,928.07	08/17/16	41003 PLAN ONE / ARCHITECTS	C
01	00104255	7,926.50	08/17/16	69060 PLUS MANUFACTURING, INC.	C
01	00104256	34.92	08/17/16	40568 RAWLINS DAILY TIMES	C
01	00104257	335.19	08/17/16	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00104258	72,034.27	08/17/16	67580 SHEPARD CONSTRUCTION, INC.	C
01	00104259	97.00	08/17/16	27978 SWEETWATER COUNTY WEED & PEST	C
01	00104260	514.80	08/17/16	58033 TEMPERATURE@LERT	C
01	00104261	442.16	08/17/16	8133 VALLEY MART, INC.	C
01	00104262	968.00	08/17/16	40361 FIRST BOOK	C
01	00104263	80.00	08/17/16	25403 HUNTER FAMILY MEDICAL CLINIC MARK SANDER	C
01	00104264	150.00	08/17/16	52388 MY EDUCATIONAL RESOURCES, INC.	C
01	00104265	52.82	08/17/16	31135 NASCO	C
01	00104266	189.00	08/17/16	21940 PACIFIC STEEL/RECYCLING	C
01	00104267	15,680.00	08/17/16	26745 STAFF DEVELOPMENT FOR EDUCATORS	C
01	00104268	225.30	08/17/16	68454 ARCHIE, BRITTNEY	C
01	00104269	7,600.00	08/17/16	28991 ASSESS FOR SUCCESS CONSULTING INC	C
01	00104270	171.25	08/17/16	46779 BAKER, DARLENE	C
01	00104271	223.36	08/17/16	27642 BRIGANCE, CHELSEA	C
01	00104272	151.96	08/17/16	68357 BROWN, KENA	C
01	00104273	213.25	08/17/16	68390 CHANDLER, KENDYL	C
01	00104274	228.69	08/17/16	27936 DAVIES, MICHELLE	C
01	00104275	170.43	08/17/16	47082 DECORA-BURTON, TRACEY	C
01	00104276	243.08	08/17/16	45643 DORMAN, LYNDSEY A.	C
01	00104277	277.22	08/17/16	37052 ELLISON, CARRIE	C
01	00104278	203.08	08/17/16	68462 FIRME, JOHATHAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00104279	232.92	08/17/16	66524 FULLMER, DEANAH	C
01	00104280	205.80	08/17/16	68365 GALINDO, DAVID	C
01	00104281	230.96	08/17/16	68438 GUFFEY, JENNIFER	C
01	00104282	288.89	08/17/16	27286 HANSON, STACEE	C
01	00104283	510.56	08/17/16	65170 HARDMAN, JARED	C
01	00104284	227.80	08/17/16	42553 HAVSKJOLD, MELISA	C
01	00104285	387.94	08/17/16	44772 HOME DEPOT	C
01	00104286	166.21	08/17/16	68403 JACKMAN, BREANNA	C
01	00104287	13,455.00	08/17/16	9024 KAGAN PROFESSIONAL DEVELOPMENT	C
01	00104288	222.62	08/17/16	35858 KRUSKE, DANIELLE	C
01	00104289	193.62	08/17/16	60135 LEHMAN, LARA	C
01	00104290	191.61	08/17/16	58831 LYNCH, SHAE	C
01	00104291	200.53	08/17/16	67695 MARTIN-PALACIOS, JENNIFER	C
01	00104292	225.09	08/17/16	21369 MCMURTREY, BRENT	C
01	00104293	889.30	08/17/16	19742 MIDWEST SHOP SUPPLIES	C
01	00104294	151.60	08/17/16	51900 MOORE, MICHAEL	C
01	00104295	1,997.72	08/17/16	20160 MOUNTAIN BAY SCUBA	C
01	00104296	105.52	08/17/16	67873 PAYNE, PAMELA	C
01	00104297	226.80	08/17/16	32765 PLANT, LISA	C
01	00104298	35.00	08/17/16	41176 RED DESERT ROUNDUP R.S. CHAMBER OF COMME	C
01	00104299	178.89	08/17/16	24678 RIDEOUT, CHERYL	C
01	00104300	152.07	08/17/16	40090 RIDEOUT, MICHAEL	C
01	00104301	199.62	08/17/16	55980 ROBINSON, ANGELA	C
01	00104302	199.21	08/17/16	63266 SCULLY, CHRISTINE	C
01	00104303	216.91	08/17/16	22438 SEAVER, COLE	C
01	00104304	3,920.00	08/17/16	26745 STAFF DEVELOPMENT FOR EDUCATORS	C
01	00104305	195.37	08/17/16	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00104306	2,066.50	08/17/16	29010 TIP TOP EMBROIDERY	C
01	00104307	107.25	08/17/16	44483 U.S. MATH RECOVERY COUNCIL	C
01	00104308	522.84	08/17/16	31038 WAL-MART	C
01	00104309	189.06	08/17/16	55298 WINTERS, YOLANDA	C
01	00104310	220.56	08/17/16	42252 WOLFE, BRENDA L.	C
01	00104311	201.56	08/17/16	46760 YENGER, STEPHANIE	C
01	00104312	1,822.58	08/17/16	35238 B.E. PUBLISHING	C
01	00104313	283.61	08/17/16	64394 BERTRAND, THERESE	C
01	00104314	7,485.00	08/17/16	43306 CDW-G, INC.	C
01	00104315	17.21	08/17/16	36072 CENTURYLINK	C
01	00104316	100.64	08/17/16	36072 CENTURYLINK	C
01	00104317	1,300.00	08/17/16	20753 COMPUTER VILLAGE	C
01	00104318	182.66	08/17/16	52027 DAVIS, ALISSA IRENE	C
01	00104319	1,300.00	08/17/16	44550 DEBERNARDI APARTMENT COMPANY	C
01	00104320	935.60	08/17/16	42025 ENABLING DEVICES TOYS FOR SPECIAL CHILDR	C
01	00104321	15.94	08/17/16	44772 HOME DEPOT	C
01	00104322	48.33	08/17/16	31135 NASCO	C
01	00104323	12,000.00	08/17/16	69736 NETTLETON, JENNIFER	C
01	00104324	247.62	08/17/16	25740 SCHOOL SPECIALTY, INC.	C
01	00104325	12,000.00	08/17/16	69477 THOMAS, ADRIENNE	C
01	00104326	275.40	08/17/16	67482 WATHEN, RHONDA	C
01	00104327	604.89	08/17/16	12779 GOPHER SPORTS	C
01	00104328	82.48	08/17/16	45185 ROCKY MOUNTAIN POWER	C
01	00104329	94.87	08/17/16	25740 SCHOOL SPECIALTY, INC.	C
01	00104330	34.42	08/17/16	36072 CENTURYLINK	C
01	00104331	39.48	08/17/16	36072 CENTURYLINK	C
01	00104332	131.26	08/17/16	36072 CENTURYLINK	C
01	00104333	1,981.70	08/17/16	5405 CHILDPLUS SOFTWARE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00104334	90.00	08/17/16	31399 DICKEY'S BARBECUE PIT	C
01	00104335	659.95	08/17/16	40292 JOHN PARAS FURNITURE, INC.	C
01	00104336	959.00	08/17/16	29882 MODEL SIGN	C
01	00104337	400.00	08/17/16	43095 NATIONAL HEAD START ASSOC.	C
01	00104338	3.33	08/17/16	20346 OFFICE SHOP, INC.	C
01	00104339	15.00	08/17/16	29343 PAPA MURPHY'S	C
01	00104340	577.36	08/17/16	45185 ROCKY MOUNTAIN POWER	C
01	00104341	456.00	08/17/16	25740 SCHOOL SPECIALTY, INC.	C
01	00104342	10.00	08/17/16	38225 STATE OF WYOMING DEPARTMENT OF FAMILY SE	C
01	00104343	1,562.50	08/17/16	27967 SWEETWATER SCHOOL DISTRICT #2 FOOD SERVI	C
01	00104344	845.20	08/17/16	31038 WAL-MART	C
01	00104345	220.42	08/17/16	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00104346	240.00	08/17/16	25403 HUNTER FAMILY MEDICAL CLINIC MARK SANDER	C
01	00104347	39.09	08/17/16	41044 JOSTENS, INC.	C
01	00104348	325.00	08/17/16	47473 4A ATHLETIC LEAGUE	C
01	00104349	65.77	08/17/16	57851 ABEJAR, JACQUI	C
01	00104350	50.85	08/17/16	19461 ABRAM, JUDITH	C
01	00104351	24.91	08/17/16	16667 ACE EDUCATIONAL SUPPLIES	C
01	00104352	565.90	08/17/16	479 ACE HARDWARE	C
01	00104353	32.17	08/17/16	69051 ADAMS, KRISTEN	C
01	00104354	40.88	08/17/16	69779 AGUDU, MICHAEL	C
01	00104355	147.00	08/17/16	69264 ALBRANDT, SHAWN	C
01	00104356	46.66	08/17/16	52108 ALBRANDT, TONYA	C
01	00104357	8.18	08/17/16	62731 ALLRED, ZEN	C
01	00104358	43.38	08/17/16	63665 ANGU, ERICK	C
01	00104359	857.35	08/17/16	1701 APPLE COMPUTER, INC.	C
01	00104360	28.50	08/17/16	64335 AUSTIN, KAREN	C
01	00104361	369.86	08/17/16	39029 AUTO PARTS UNLIMITED	C
01	00104362	1,147.00	08/17/16	43490 B M I SYSTEMS GROUP	C
01	00104363	82.98	08/17/16	69108 BARBER, PATRICK	C
01	00104364	966.04	08/17/16	2985 BENNETT PAINT AND GLASS	C
01	00104365	19.07	08/17/16	69582 BERNATIS, TERRY	C
01	00104366	1,097.28	08/17/16	33047 BINGHAM, TERRY	C
01	00104367	352.35	08/17/16	38498 BLAINE WINDOW HARDWARE, INC.	C
01	00104368	2,032.75	08/17/16	43348 BOOKSOURCE, THE	C
01	00104369	81.75	08/17/16	69787 BROWN, CARL	C
01	00104370	89.85	08/17/16	67598 BULKLEY, ELENA	C
01	00104371	55.18	08/17/16	68802 BUSCHMANN, DEBRA	C
01	00104372	2,306.45	08/17/16	4068 BUSH WELLS SPORTING GOODS	C
01	00104373	330.00	08/17/16	39950 C J SIGNS	C
01	00104374	923.56	08/17/16	4660 CAROLINA BIOLOGICAL	C
01	00104375	70.20	08/17/16	63690 CASTILLO, MANNY	C
01	00104376	10,951.29	08/17/16	43306 CDW-G, INC.	C
01	00104377	21,220.89	08/17/16	4804 CENGAGE LEARNING	C
01	00104378	1,075.83	08/17/16	5131 CHANNING BETE COMPANY, INC.	C
01	00104379	34.81	08/17/16	41098 COLE, SHAWNA	C
01	00104380	40,600.00	08/17/16	20753 COMPUTER VILLAGE	C
01	00104381	435.40	08/17/16	33330 COOLE SCHOOL	C
01	00104382	1,650.35	08/17/16	43349 CUMMINS INTERNATIONAL, INC.	C
01	00104383	46.66	08/17/16	67806 DESTAFFANY, SANDRA	C
01	00104384	9,410.96	08/17/16	8595 DIDAX	C
01	00104385	84.01	08/17/16	8732 DISCOUNT LABELS	C
01	00104386	187.77	08/17/16	8861 DOMINO'S PIZZA	C
01	00104387	16.05	08/17/16	69760 DOUST, ASHLIE	C
01	00104388	34.17	08/17/16	68799 DOUST, RAVEN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00104389	22,500.00	08/17/16	34487 DREAMBOX LEARNING	C
01	00104390	100.00	08/17/16	9458 EAGLE UNIFORM SUPPLY	C
01	00104391	469.16	08/17/16	42620 EAI EDUCATION	C
01	00104392	133.41	08/17/16	24864 EAI EDUCATION MATH	C
01	00104393	397.48	08/17/16	10143 ELDER EQUIPMENT LEASING	C
01	00104394	12.55	08/17/16	46485 ELDRIDGE, AMANDA	C
01	00104395	141,431.00	08/17/16	63932 EMPRINT/MORAN	C
01	00104396	57.22	08/17/16	68829 ESTES, ASHLEY	C
01	00104397	51.45	08/17/16	68810 ESTES, WAYNE	C
01	00104398	22.43	08/17/16	69752 ETIER, JAMES	C
01	00104399	28.52	08/17/16	33280 ETIER, KATRINA	C
01	00104400	20.30	08/17/16	69744 ETIER, SCOTT	C
01	00104401	26.51	08/17/16	35513 FALER, PAULINE	C
01	00104402	74.20	08/17/16	11032 FASTENAL COMPANY	C
01	00104403	1,093.27	08/17/16	43340 FEED STORE, THE	C
01	00104404	703.12	08/17/16	11304 FLINN SCIENTIFIC, INC.	C
01	00104405	3,287.46	08/17/16	40606 FOLLETT LIBRARY RESOURCES	C
01	00104406	45.36	08/17/16	51845 GARVIN, DAWN	C
01	00104407	147.36	08/17/16	12779 GOPHER SPORTS	C
01	00104408	7,600.00	08/17/16	64270 GREAT MINDS	C
01	00104409	54.85	08/17/16	15261 GROTH MUSIC	C
01	00104410	2,559.00	08/17/16	13205 GRUBE, PAUL	C
01	00104411	410.00	08/17/16	42528 HAL LEONARD CORPORATION	C
01	00104412	2,674.75	08/17/16	42600 HOMAX OIL SALES, INC.	C
01	00104413	1,490.28	08/17/16	44772 HOME DEPOT	C
01	00104414	130,238.07	08/17/16	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00104415	240.00	08/17/16	25403 HUNTER FAMILY MEDICAL CLINIC MARK SANDER	C
01	00104416	37.06	08/17/16	27421 HYMAN, RAMONA	C
01	00104417	8.71	08/17/16	6106 INFINITE CONFERENCING	C
01	00104418	4,207.00	08/17/16	64238 INN AT LANDER THE	C
01	00104419	10,350.00	08/17/16	55310 INSTRUCTIONAL INTENSITY, INC.	C
01	00104420	75.00	08/17/16	63940 INTERNATIONAL LITERACY ASSOCIATION	C
01	00104421	29,362.00	08/17/16	30953 IXL LEARNING	C
01	00104422	39.21	08/17/16	57800 JENSEN, GALENE	C
01	00104423	36.91	08/17/16	9857 JENSEN, SUSAN	C
01	00104424	37.79	08/17/16	64319 JESSOP ROGER	C
01	00104425	160.00	08/17/16	16347 JIM'S UPHOLSTERY	C
01	00104426	34.86	08/17/16	43790 JOHNSON, CATHERINE(KITTY)	C
01	00104427	55.47	08/17/16	41044 JOSTENS, INC.	C
01	00104428	241.92	08/17/16	60607 JUSTINAK, LYNN	C
01	00104429	197.85	08/17/16	42941 JW PEPPER	C
01	00104430	456.42	08/17/16	8133 VALLEY MART, INC.	C
01	00104431	2,000.00	08/17/16	58181 OPTUMINSIGHT, INC.	C
01	00104432	56.99	08/17/16	40337 SHERWIN WILLIAMS	C
01	00104433	143.75	08/17/16	58688 SKOGEN, COMETTO & ASSOCIATES	C
01	00104434	3.42	08/17/16	54704 1ST BANK - DARRIN PEPPARD	C
01	00104435	36.86	08/17/16	28533 1ST BANK-TITLE I	C
01	00104436	22.46	08/17/16	11075 FEDERAL EXPRESS	C
01	00104437	4,724.14	08/17/16	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00104438	79.50	08/17/16	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00104439	422.15	08/17/16	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00104440	263.67	08/17/16	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00104441	32.65	08/17/16	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00104442	33.95	08/17/16	16846 KAPLAN SCHOOL SUPPLY	C
01	00104443	2,732.13	08/17/16	44162 KIEFER & ASSOCIATES	C

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01	00104444	76.53	08/17/16	1332 KRULJAC, BRENDA	C
01	00104445	1,579.79	08/17/16	17665 LAKESHORE LEARNING MATERIALS	C
01	00104446	79.00	08/17/16	69590 LEIBEE, WILLIAM TUCKER	C
01	00104447	3,299.50	08/17/16	39187 LEWIS PAPER	C
01	00104448	99.00	08/17/16	14370 LITTLE AMERICA HOTEL & RESORT	C
01	00104449	67.00	08/17/16	19213 MACY'S TRUCK REPAIR, INC.	C
01	00104450	4,584.00	08/17/16	19009 MCFADDEN WHOLESale	C
01	00104451	79,057.95	08/17/16	34991 MCGRAW-HILL EDUCATION	C
01	00104452	97.10	08/17/16	41004 MEDCO SUPPLY COMPANY	C
01	00104453	44.03	08/17/16	20079 MOORE, WENDY	C
01	00104454	334.56	08/17/16	62260 MORENO, FERNANDO G.	C
01	00104455	5,539.00	08/17/16	67849 MOTOROLA SOLUTIONS	C
01	00104456	87.98	08/17/16	55751 MOUNTAINLAND SUPPLY CO.	C
01	00104457	752.00	08/17/16	63223 MUN GLOBAL USA, INC.	C
01	00104458	777.84	08/17/16	25003 NASCO.COM	C
01	00104459	922.10	08/17/16	20990 NEFF COMPANY, THE	C
01	00104460	26.35	08/17/16	60615 NEWBY, KRISTINA	C
01	00104461	54.47	08/17/16	21450 NU-TECH	C
01	00104462	156.00	08/17/16	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00104463	297.00	08/17/16	69337 OPENYARD, LLC.	C
01	00104464	28,289.00	08/17/16	10413 OPTIMIZON	C
01	00104465	14.00	08/17/16	64181 OPTUM BANK ACH OPERATIONS	C
01	00104466	66.98	08/17/16	21847 OWLFIE'S FLOWERS AND GIFTS	C
01	00104467	68.01	08/17/16	21940 PACIFIC STEEL/RECYCLING	C
01	00104468	272.85	08/17/16	22315 PENN STATE INDUSTRIES	C
01	00104469	1,700.00	08/17/16	40118 PICKIN' PALACE, THE	C
01	00104470	536.80	08/17/16	44027 PIONEER DRAMA SERVICES	C
01	00104471	144.20	08/17/16	48585 PITT STOP SIGNS & GRAPHICS	C
01	00104472	53.24	08/17/16	22731 PIZZA HUT	C
01	00104473	1,210.00	08/17/16	38327 PMS SCREEN PRINTING	C
01	00104474	11,858.00	08/17/16	56669 PROVO CANYON SCHOOL	C
01	00104475	1,933.55	08/17/16	23525 PYRAMID SCHOOL PRODUCTS	C
01	00104476	267.00	08/17/16	43583 QUALITY INN	C
01	00104477	302.24	08/17/16	23620 QUILL CORPORATION #118624	C
01	00104478	376.98	08/17/16	44775 QUIZNO'S	C
01	00104479	2,842.50	08/17/16	43443 REAL KLEEN, INC.	C
01	00104480	701.17	08/17/16	42020 REALLY GOOD STUFF, INC.	C
01	00104481	363.02	08/17/16	60160 REGIONAL SUPPLY	C
01	00104482	46.34	08/17/16	69043 RICHARDSON, RAY	C
01	00104483	4,143.20	08/17/16	40288 RIDDELL ALL AMERICAN SPORTS	C
01	00104484	466.35	08/17/16	69647 RIGHTWAY SANITARY SUPPLY, LLC	C
01	00104485	767.82	08/17/16	24794 ROBERT BROOKE & ASSOCIATES	C
01	00104486	1,775.47	08/17/16	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00104487	2,338.00	08/17/16	42729 ROCKY MOUNTAIN SPORTS MEDICINE AND REHAB	C
01	00104488	650.92	08/17/16	25185 RYDIN DECAL	C
01	00104489	189.62	08/17/16	41749 SANTA FE TRAILS RESTAURANT	C
01	00104490	455.46	08/17/16	25537 SCANTRON CORPORATION	C
01	00104491	202.43	08/17/16	16853 SCHOOL COUNSELOR RESOURCES	C
01	00104492	69.00	08/17/16	25690 SCHOOL HEALTH ALERT	C
01	00104493	905.87	08/17/16	25740 SCHOOL SPECIALTY, INC.	C
01	00104494	199.00	08/17/16	63916 SCOOTPAD CORPORATION	C
01	00104495	25.55	08/17/16	40937 SHAPIRO, JUDITH	C
01	00104496	7,161.25	08/17/16	58688 SKOGEN, COMETTO & ASSOCIATES	C
01	00104497	3,264.35	08/17/16	26684 SMITH DETROIT DIESEL	C
01	00104498	211.09	08/17/16	26590 SMITH'S FOOD & DRUG	C

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01	00104499	3,300.00	08/17/16	24732 SOLARWINDS	C
01	00104500	25.42	08/17/16	10049 SORENSEN, STEPHANIE	C
01	00104501	669.70	08/17/16	26935 SOUTHWEST PLASTIC BINDING	C
01	00104502	316.84	08/17/16	44576 SPANN, ANGIE	C
01	00104503	900.00	08/17/16	27008 SPECIAL FX	C
01	00104504	502.26	08/17/16	33506 STAPLES	C
01	00104505	197.57	08/17/16	55956 STEVE WEISS MUSIC	C
01	00104506	140.34	08/17/16	63630 STEWART, JENNIFER LYNNE	C
01	00104507	191.73	08/17/16	65994 STOTZ EQUIPMENT	C
01	00104508	500,000.00	08/17/16	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00104509	23.97	08/17/16	28447 TEACHER CREATED RESOURCES	C
01	00104510	80.01	08/17/16	33343 TEACHER DIRECT	C
01	00104511	972.00	08/17/16	53244 TEACHER INNOVATIONS, INC.	C
01	00104512	26.95	08/17/16	28773 TEXAS INSTRUMENTS	C
01	00104513	1,582.00	08/17/16	29033 TIRE DEN, THE	C
01	00104514	587.00	08/17/16	29880 U S POSTMASTER	C
01	00104515	7,642.46	08/17/16	44856 UNEMPLOYMENT TAX INSURANCE	C
01	00104516	315.00	08/17/16	51853 UNIQUE SIGNS & DESIGNS	C
01	00104517	47.86	08/17/16	30498 V-1 PROPANE	C
01	00104518	450.00	08/17/16	23973 WAEMSP	C
01	00104519	466.27	08/17/16	31038 WAL-MART	C
01	00104520	193.02	08/17/16	31067 WAMSUTTER CONOCO	C
01	00104521	83.34	08/17/16	31104 WARD'S NATURAL SCIENCE ESTABLISHMENT, IN	C
01	00104522	28.01	08/17/16	52787 WARD'S SCIENCE	C
01	00104523	630.13	08/17/16	31194 WAXIE SANITARY SUPPLY	C
01	00104524	622.02	08/17/16	32997 WEST MUSIC	C
01	00104525	492.75	08/17/16	49271 WEX BANK	C
01	00104526	14.48	08/17/16	31695 WHISLER CHEVROLET	C
01	00104527	81.75	08/17/16	40559 WILMETTI, JENNIFER	C
01	00104528	77.94	08/17/16	14869 WOOLRIDGE, PAT	C
01	00104529	50.00	08/17/16	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00104530	12,883.00	08/17/16	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00104531	19,552.00	08/17/16	68098 YELLOWSTONE BOYS AND GIRLS RANCH	C
01	00104532	7,284.21	08/19/16	1360 AMERICAN FAMILY LIFE	C
01	00104533	459.78	08/19/16	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00104534	3,110.00	08/19/16	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00104535	150.00	08/19/16	44228 AMERICAN GENERAL	C
01	00104536	525.00	08/19/16	58793 ASPIRE FINANCIAL SERVICES	C
01	00104537	147.50	08/19/16	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00104538	390.86	08/19/16	5791 CLERK OF CIRCUIT COURT	C
01	00104539	471.94	08/19/16	27923 CLERK OF DISTRICT COURT	C
01	00104540	199,052.90	08/19/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104541	213,347.03	08/19/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104542	46,552.76	08/19/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00104543	500.00	08/19/16	36722 FIDELITY INVESTMENTS	C
01	00104544	2,108.33	08/19/16	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00104545	1,000.00	08/19/16	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00104546	7,015.61	08/19/16	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFIT	C
01	00104547	12.50	08/19/16	14617 HORACE MANN LIFE INSURANCE	C
01	00104548	614.80	08/19/16	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00104549	144.00	08/19/16	68241 NCPERS LIFE INSURANCE	C
01	00104550	275.00	08/19/16	2453 NYLIAC	C
01	00104551	150.00	08/19/16	21760 OPPENHEIMER FUNDS SERVICES	C
01	00104552	895.00	08/19/16	64181 OPTUM BANK ACH OPERATIONS	C
01	00104553	11,977.00	08/19/16	42595 ORCHARD TRUST COMPANY	C

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01	00104554	600.00	08/19/16	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00104555	650.00	08/19/16	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00104556	50.00	08/19/16	41483 SCHOLAR'S EDGE	C
01	00104557	690.00	08/19/16	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00104558	70.00	08/19/16	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00104559	1,759.69	08/19/16	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00104560	2,155.47	08/19/16	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00104561	2,685.57	08/19/16	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00104562	324.22	08/19/16	53996 TG	C
01	00104563	75.00	08/19/16	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00104564	252.34	08/19/16	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00104565	362.50	08/19/16	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00104566	200.00	08/19/16	30579 VANGUARD GROUP SPECIALIZED SERVICES	C
01	00104567	50.00	08/19/16	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00104568	612.50	08/19/16	30915 WADDELL AND REED	C
01	00104569	5,688.55	08/19/16	30914 WADDELL AND REED, INC.	C
01	00104570	19,373.04	08/19/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00104571	269,353.45	08/19/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00104572	811.07	08/19/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00104573	1,287.20	08/26/16	3744 BRIDGER VALLEY ELECTRIC	C
01	00104574	2,379.90	08/26/16	3744 BRIDGER VALLEY ELECTRIC	C
01	00104575	285.09	08/26/16	32770 CENTURYLINK	C
01	00104576	44.63	08/26/16	32770 CENTURYLINK	C
01	00104577	39.93	08/26/16	32770 CENTURYLINK	C
01	00104578	2,189.08	08/26/16	23612 QUESTAR GAS	C
01	00104579	1,843.00	08/26/16	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00104580	948,206.70	08/26/16	58017 HOGAN & ASSOCIATES BUILDERS, LLC	C
01	00104581	105,356.30	08/26/16	67830 RETAINAGE - 347 HOGAN AND ASSOCIATES	C
01	00104582	27,775.00	08/26/16	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00104583	9,075.00	08/26/16	32243 WYOMING BEHAVIORAL INSTITUTE	C
01	00104583	-9,075.00	08/29/16	32243 WYOMING BEHAVIORAL INSTITUTE	CV
01	00104584	8,468.00	08/29/16	8613 JOSTENS RENAISSANCE NATIONAL CONFERENCE	C
01	00104585	21,635.64	09/01/16	45185 ROCKY MOUNTAIN POWER	C
01	00104586	9,075.00	09/01/16	32243 WYOMING BEHAVIORAL INSTITUTE	C
01	00104587	7,021.91	09/02/16	1360 AMERICAN FAMILY LIFE	C
01	00104588	596.26	09/02/16	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00104589	1,010.00	09/02/16	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00104590	150.00	09/02/16	44228 AMERICAN GENERAL	C
01	00104591	525.00	09/02/16	58793 ASPIRE FINANCIAL SERVICES	C
01	00104592	147.50	09/02/16	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00104593	440.50	09/02/16	27923 CLERK OF DISTRICT COURT	C
01	00104594	150,390.10	09/02/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104595	148,546.37	09/02/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104596	35,171.94	09/02/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00104597	500.00	09/02/16	36722 FIDELITY INVESTMENTS	C
01	00104598	1,408.33	09/02/16	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00104599	5,760.81	09/02/16	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00104600	12.50	09/02/16	14617 HORACE MANN LIFE INSURANCE	C
01	00104601	614.80	09/02/16	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00104602	275.00	09/02/16	2453 NYLIAC	C
01	00104603	225.00	09/02/16	21760 OPPENHEIMER FUNDS SERVICES	C
01	00104604	17,818.00	09/02/16	64181 OPTUM BANK ACH OPERATIONS	C
01	00104605	7,526.00	09/02/16	42595 ORCHARD TRUST COMPANY	C
01	00104606	350.00	09/02/16	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00104607	50.00	09/02/16	42566 PRIMERICA SHAREHOLDER SERVICES	C

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01	00104608	450.00	09/02/16	37702 SCDU	C
01	00104609	50.00	09/02/16	41483 SCHOLAR'S EDGE	C
01	00104610	440.00	09/02/16	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00104611	25.00	09/02/16	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00104612	2,176.35	09/02/16	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00104613	1,541.46	09/02/16	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00104614	2,441.39	09/02/16	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00104615	327.83	09/02/16	53996 TG	C
01	00104616	75.00	09/02/16	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00104617	244.54	09/02/16	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00104618	217.50	09/02/16	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00104619	200.00	09/02/16	30579 VANGUARD GROUP SPECIALIZED SERVICES	C
01	00104620	50.00	09/02/16	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00104621	562.50	09/02/16	30915 WADDELL AND REED	C
01	00104622	5,379.33	09/02/16	30914 WADDELL AND REED, INC.	C
01	00104623	17,646.24	09/02/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00104624	582.13	09/02/16	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00104625	217,303.68	09/02/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00104626	596.74	09/02/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00104627	165.50	09/07/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104628	38.70	09/07/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00104629	74.47	09/07/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00104630	348.00	09/07/16	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00104631	221.81	09/07/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00104632	44.16	09/07/16	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00104633	84.00	09/07/16	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00104634	442.20	09/07/16	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00104635	79.00	09/07/16	1701 APPLE COMPUTER, INC.	C
01	00104636	9,495.00	09/07/16	1701 APPLE COMPUTER, INC.	C
01	00104637	13,284.00	09/07/16	1701 APPLE COMPUTER, INC.	C
01	00104638	1,827.00	09/07/16	1701 APPLE COMPUTER, INC.	C
01	00104639	1,182.40	09/07/16	24287 BARNES & NOBLE	C
01	00104640	118.70	09/07/16	2987 BENNETT, TODD	C
01	00104641	212.10	09/07/16	67814 CACERES, MELISSA ANN	C
01	00104642	548.32	09/07/16	65315 CASTILLO, JESSICA	C
01	00104643	602.84	09/07/16	43306 CDW-G, INC.	C
01	00104644	602.84	09/07/16	43306 CDW-G, INC.	C
01	00104645	232.02	09/07/16	68373 CHESBRO, KAYLA	C
01	00104646	3,315.00	09/07/16	45228 COMPASSLEARNING	C
01	00104647	126.00	09/07/16	8861 DOMINO'S PIZZA	C
01	00104648	6,200.00	09/07/16	34487 DREAMBOX LEARNING	C
01	00104649	6,200.00	09/07/16	34487 DREAMBOX LEARNING	C
01	00104650	6,200.00	09/07/16	34487 DREAMBOX LEARNING	C
01	00104651	222.11	09/07/16	53724 FOTHERINGHAM, WHITNEY	C
01	00104652	231.37	09/07/16	68381 GIESENHAGEN, NICOLE	C
01	00104653	1,346.76	09/07/16	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00104654	1,263.17	09/07/16	69817 INTERNATIONAL INSTITUE FOR RESTORATIVE	C
01	00104655	1,440.00	09/07/16	3409 LETS GO LEARN INC.	C
01	00104656	215.39	09/07/16	30201 LOVELL, NADINE	C
01	00104657	232.41	09/07/16	20192 MCGAHA, ALYSIA	C
01	00104658	1,097.68	09/07/16	46825 ALPINE PURE SOFT WATER	C
01	00104659	433.98	09/07/16	36072 CENTURYLINK	C
01	00104660	307.97	09/07/16	36072 CENTURYLINK	C
01	00104661	604.96	09/07/16	36072 CENTURYLINK	C
01	00104662	381.79	09/07/16	23612 QUESTAR GAS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00104663	5,898.52	09/07/16	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00104664	35,345.17	09/07/16	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00104665	2,715.36	09/07/16	45185 ROCKY MOUNTAIN POWER	C
01	00104666	174.09	09/07/16	45185 ROCKY MOUNTAIN POWER	C
01	00104667	5,191.60	09/07/16	45185 ROCKY MOUNTAIN POWER	C
01	00104668	6,797.69	09/07/16	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00104669	2,576.50	09/07/16	29171 TOWN OF WAMSUTTER	C
01	00104670	489.05	09/07/16	41122 VERIZON WIRELESS	C
01	00104671	468.80	09/07/16	41122 VERIZON WIRELESS	C
01	00104672	553.45	09/07/16	41122 VERIZON WIRELESS	C
01	00104673	138.65	09/07/16	41122 VERIZON WIRELESS	C
01	00104674	366.75	09/07/16	41122 VERIZON WIRELESS	C
01	00104675	293.36	09/07/16	41122 VERIZON WIRELESS	C
01	00104676	63.12	09/07/16	41122 VERIZON WIRELESS	C
01	00104677	6,422.23	09/07/16	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00104678	871.46	09/07/16	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00104679	42.98	09/07/16	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00104680	233.93	09/07/16	65315 CASTILLO, JESSICA	C
01	00104681	18.99	09/07/16	33506 STAPLES	C
01	00104682	2,250.00	09/07/16	41224 SUMMER DRIVERS ED PROGRAM NORTH SIDE STA	C
01	00104683	4,557.85	09/07/16	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00104684	5.60	09/07/16	70092 ANDRUS, REBECCA	C
01	00104685	46.30	09/07/16	67342 ERRAMOUSPE, ANGELA	C
01	00104686	1,783.00	09/07/16	25844 HORIZON SOFTWARE INTERNATIONAL, LLC	C
01	00104687	5,766.20	09/07/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00104688	772.34	09/07/16	47627 MUIR ENTERPRISES INC.	C
01	00104689	69,632.79	09/07/16	21180 NICHOLAS & COMPANY, INC.	C
01	00104690	215.95	09/07/16	44775 QUIZNO'S	C
01	00104691	122.85	09/07/16	23907 ROCK SPRINGS WINNELSON	C
01	00104692	36.30	09/07/16	69710 ROY, SHELLI	C
01	00104693	77.98	09/07/16	3263 SANCHEZ-AGUILAR, TERESA	C
01	00104694	25.99	09/07/16	33506 STAPLES	C
01	00104695	135.46	09/07/16	28006 SWEETWATER PLUMBING	C
01	00104696	297.75	09/07/16	31038 WAL-MART	C
01	00104697	50.00	09/07/16	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00104698	621.88	09/07/16	32007 WOODWORKER'S SUPPLY, INC.	C
01	00104699	2,396.00	09/07/16	24287 BARNES & NOBLE	C
01	00104700	236.22	09/07/16	68446 MCKASY, COURTNEY	C
01	00104701	400.00	09/07/16	69191 NATIONAL WWII MUSEUM	C
01	00104702	407.35	09/07/16	22315 PENN STATE INDUSTRIES	C
01	00104703	4,000.00	09/07/16	69302 READY ROSIE	C
01	00104704	196.87	09/07/16	68500 REYNDER, LAUREN	C
01	00104705	162.45	09/07/16	68411 ROSS, THOMAS	C
01	00104706	3,200.00	09/07/16	69639 SCOTT, TERRANCE M.	C
01	00104707	287.82	09/07/16	33506 STAPLES	C
01	00104708	5,214.00	09/07/16	44483 U.S. MATH RECOVERY COUNCIL	C
01	00104709	25.34	09/07/16	41122 VERIZON WIRELESS	C
01	00104710	25.34	09/07/16	41122 VERIZON WIRELESS	C
01	00104711	215.40	09/07/16	13986 VESSELS, TONJA	C
01	00104712	91.74	09/07/16	31038 WAL-MART	C
01	00104713	722.32	09/07/16	32007 WOODWORKER'S SUPPLY, INC.	C
01	00104714	34,000.00	09/07/16	44789 CHILD DEVELOPMENT CENTER ROCK SPRINGS	C
01	00104715	1,859.00	09/07/16	4804 CENGAGE LEARNING	C
01	00104716	86.64	09/07/16	36072 CENTURYLINK	C
01	00104717	670.88	09/07/16	7443 CURRICULUM ASSOCIATES, INC	C

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01	00104718	309.25	09/07/16	8595 DIDAX	C
01	00104719	3,445.50	09/07/16	42025 ENABLING DEVICES TOYS FOR SPECIAL CHILDR	C
01	00104720	217.63	09/07/16	38962 HANDWRITING WITHOUT TEARS	C
01	00104721	1,222.40	09/07/16	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00104722	436.00	09/07/16	14370 LITTLE AMERICA HOTEL & RESORT	C
01	00104723	11,961.94	09/07/16	34991 MCGRAW-HILL EDUCATION	C
01	00104724	271.77	09/07/16	43759 PEARSON EDUCATION, INC.	C
01	00104725	439.67	09/07/16	23265 PRO-ED	C
01	00104726	8,250.00	09/07/16	68004 SEAS EDUCATION, INC	C
01	00104727	275.39	09/07/16	33506 STAPLES	C
01	00104728	223.23	09/07/16	33166 STINCHCOMB, TONI	C
01	00104729	15,000.00	09/07/16	32758 SWEETWATER SCHOOL DISTRICT #1 FEDERAL FU	C
01	00104730	499.00	09/07/16	69930 TUMBLEWEED PRESS, INC.	C
01	00104731	5,690.00	09/07/16	45506 UNIVERSITY OF OREGON EDUCATIONAL/COMMUNI	C
01	00104732	286.03	09/07/16	31104 WARD'S NATURAL SCIENCE ESTABLISHMENT, IN	C
01	00104733	22,423.00	09/07/16	1701 APPLE COMPUTER, INC.	C
01	00104734	203.00	09/07/16	2036 ASSOCIATION FOR SUPERVISION & CURRICULUM	C
01	00104735	781.38	09/07/16	26590 SMITH'S FOOD & DRUG	C
01	00104736	2,250.00	09/07/16	41224 SUMMER DRIVERS ED PROGRAM NORTH SIDE STA	C
01	00104737	5,751.90	09/07/16	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00104738	1,210.35	09/07/16	43891 4IMPRINT	C
01	00104739	2,321.24	09/07/16	479 ACE HARDWARE	C
01	00104740	2,055.76	09/07/16	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00104741	89.64	09/07/16	42099 ALBERTSON'S, INC.	C
01	00104742	111.00	09/07/16	69264 ALBRANDT, SHAWN	C
01	00104743	118.29	09/07/16	62731 ALLRED, ZEN	C
01	00104744	499.07	09/07/16	30406 AMERICAN CARNIVAL MART	C
01	00104745	2,228.75	09/07/16	1701 APPLE COMPUTER, INC.	C
01	00104746	13,285.80	09/07/16	33431 ATOMIC LEARNING, INC.	C
01	00104747	277.31	09/07/16	39029 AUTO PARTS UNLIMITED	C
01	00104748	45.34	09/07/16	20982 BARTLETT, LINDA J	C
01	00104749	240.00	09/07/16	41257 BELL PRINTING	C
01	00104750	350.13	09/07/16	2985 BENNETT PAINT AND GLASS	C
01	00104751	80.00	09/07/16	52833 BIG SANDY CLINIC	C
01	00104752	58.99	09/07/16	43663 BLOEDORN LUMBER COMPANY	C
01	00104753	42.53	09/07/16	3389 BLOUNT, PAUL	C
01	00104754	150.00	09/07/16	44791 BOB FIRMAN XC INVITATIONAL	C
01	00104755	253.03	09/07/16	69850 BOLANDER, HEIDI	C
01	00104756	16.74	09/07/16	64122 BRANNUM, BARBARA	C
01	00104757	1,104.00	09/07/16	45207 BRIDGES TRANSITIONS CO.	C
01	00104758	5,468.88	09/07/16	4068 BUSH WELLS SPORTING GOODS	C
01	00104759	89.00	09/07/16	3727 C'MON INN - CASPER	C
01	00104760	177.28	09/07/16	4660 CAROLINA BIOLOGICAL	C
01	00104761	164.03	09/07/16	4697 CARSON-DELLOSA PUBLISHING	C
01	00104762	3,807.53	09/07/16	43306 CDW-G, INC.	C
01	00104763	3,349.50	09/07/16	4804 CENGAGE LEARNING	C
01	00104764	1,244.91	09/07/16	14486 CODALE ELECTRIC SUPPLY	C
01	00104765	55.00	09/07/16	69426 COLORADO DOCUMENT SECURITY	C
01	00104766	546.00	09/07/16	44857 COMFORT INN	C
01	00104767	450.00	09/07/16	6232 COMPANION CORPORATION	C
01	00104768	14,195.00	09/07/16	32077 CORE PRODUCTS	C
01	00104769	329.47	09/07/16	31143 COWBOY DONUTS	C
01	00104770	96.96	09/07/16	7313 CRUM ELECTRIC SUPPLY	C
01	00104771	250.00	09/07/16	59064 CSMI MEDICAL SOLUTIONS	C
01	00104772	2,720.22	09/07/16	43349 CUMMINS INTERNATIONAL, INC.	C

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01	00104773	5,850.00	09/07/16	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00104774	3,500.00	09/07/16	11908 DAKOTA BACKUP	C
01	00104775	1,195.00	09/07/16	58270 DAVIS DEMOGRAPHICS & PLANNING	C
01	00104776	890.00	09/07/16	8008 DAYS INN	C
01	00104777	362.35	09/07/16	8580 DICK BLICK COMPANY	C
01	00104778	16,393.36	09/07/16	8595 DIDAX	C
01	00104779	419.00	09/07/16	64610 DIGICERT	C
01	00104780	5,166.00	09/07/16	33574 DJ'S GLASS PLUS	C
01	00104781	89.85	09/07/16	8861 DOMINO'S PIZZA	C
01	00104782	50.00	09/07/16	9458 EAGLE UNIFORM SUPPLY	C
01	00104783	36.90	09/07/16	42620 EAI EDUCATION	C
01	00104784	33.23	09/07/16	63894 EDGIN, LONNIE	C
01	00104785	4,966.69	09/07/16	10143 ELDER EQUIPMENT LEASING	C
01	00104786	600.00	09/07/16	59862 EYE OF THE TIGER TEES	C
01	00104787	35.91	09/07/16	11032 FASTENAL COMPANY	C
01	00104788	1,100.00	09/07/16	47457 FITNESS TECH	C
01	00104789	45.06	09/07/16	40517 FLEET PRIDE	C
01	00104790	3,051.82	09/07/16	57231 FRANK'S AUTOBODY AND GLASS	C
01	00104791	781.50	09/07/16	12779 GOPHER SPORTS	C
01	00104792	32.04	09/07/16	13680 HARLOW'S BUS SALES, INC.	C
01	00104793	200.00	09/07/16	44295 HERITAGE HIGH SCHOOL	C
01	00104794	774.31	09/07/16	68608 HICKEY & EVANS, LLP	C
01	00104795	28.00	09/07/16	14218 HIGH SECURITY LOCK & ALARM	C
01	00104796	539.00	09/07/16	14235 HILL MUSIC	C
01	00104797	648.40	09/07/16	42600 HOMAX OIL SALES, INC.	C
01	00104798	362.97	09/07/16	44772 HOME DEPOT	C
01	00104799	25,572.54	09/07/16	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00104800	480.00	09/07/16	25403 HUNTER FAMILY MEDICAL CLINIC MARK SANDER	C
01	00104801	112.00	09/07/16	15460 INSTRUMENTALIST, THE	C
01	00104802	329.85	09/07/16	44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C	C
01	00104803	483.84	09/07/16	42717 JASSMAN, THOMAS	C
01	00104804	157.50	09/07/16	53830 JIMMY JOHNS	C
01	00104805	24.50	09/07/16	41044 JOSTENS, INC.	C
01	00104806	16.85	09/07/16	69876 LEW, ANTHONY	C
01	00104807	42.93	09/07/16	47384 LEW, TIMOTHY	C
01	00104808	19,571.56	09/07/16	61719 MACKIN EDUCATIONAL RESOURCES	C
01	00104809	54.00	09/07/16	32893 TERMINIX OF WYOMING	C
01	00104810	40.28	09/07/16	69884 VONREMBOW, DALTON	C
01	00104811	192.46	09/07/16	9318 YOGO INN OF MONTANA	C
01	00104812	1.75	09/07/16	54704 1ST BANK - DARRIN PEPPARD	C
01	00104813	232.18	09/07/16	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00104814	3,486.24	09/07/16	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00104815	215.74	09/07/16	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00104816	9.99	09/07/16	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00104817	129.25	09/07/16	44162 KIEFER & ASSOCIATES	C
01	00104818	2,276.10	09/07/16	56642 KNOVATION, INC.	C
01	00104819	17,922.00	09/07/16	45184 LEMICH LAW CENTER	C
01	00104820	1,050.00	09/07/16	3409 LETS GO LEARN INC.	C
01	00104821	66.10	09/07/16	69876 LEW, ANTHONY	C
01	00104822	67.82	09/07/16	47384 LEW, TIMOTHY	C
01	00104823	77.98	09/07/16	66982 LONGFELLOW, LORI	C
01	00104824	35.20	09/07/16	19213 MACY'S TRUCK REPAIR, INC.	C
01	00104825	99.00	09/07/16	69680 MARENEM INC.	C
01	00104826	241.38	09/07/16	52280 MIKKELSEN, COURTNEY	C
01	00104827	539.00	09/07/16	29882 MODEL SIGN	C

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01	00104828	1,000.00	09/07/16	69914 MONTANA TECH	C
01	00104829	155.96	09/07/16	64947 MORNAR, MARAGET	C
01	00104830	32.66	09/07/16	67989 MOSER, SPENCER	C
01	00104831	21.36	09/07/16	55751 MOUNTAINLAND SUPPLY CO.	C
01	00104832	26.41	09/07/16	69868 MUNIZ, RENEE	C
01	00104833	930.24	09/07/16	25003 NASCO.COM	C
01	00104834	507.00	09/07/16	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00104835	378.28	09/07/16	24813 OLD CHICAGO	C
01	00104836	225.85	09/07/16	54941 ORIENTAL TRADING	C
01	00104837	18.08	09/07/16	21940 PACIFIC STEEL/RECYCLING	C
01	00104838	339.98	09/07/16	40795 PALOS SPORTS	C
01	00104839	257.50	09/07/16	22190 PAXTON-PATTERSON LLC	C
01	00104840	51.04	09/07/16	16012 PETERBILT OF WYOMING	C
01	00104841	983.86	09/07/16	40118 PICKIN' PALACE, THE	C
01	00104842	250.73	09/07/16	42186 PITNEY BOWES, INC.	C
01	00104843	112.45	09/07/16	22790 PLANK ROAD PUBLISHING	C
01	00104844	83.86	09/07/16	54879 PLATT ELECTRIC SUPPLY	C
01	00104845	1,332.75	09/07/16	21938 POWER LIFT	C
01	00104846	200.00	09/07/16	69922 PURE SOUND ENTERTAINMENT	C
01	00104847	2,315.70	09/07/16	23525 PYRAMID SCHOOL PRODUCTS	C
01	00104848	1,933.40	09/07/16	44424 PYROTECHS, INC.	C
01	00104849	6,580.48	09/07/16	23624 QUILL CORPORATION #118624	C
01	00104850	619.90	09/07/16	44775 QUIZNO'S	C
01	00104851	150.00	09/07/16	24181 RAWLINS HIGH SCHOOL ACTIVITIES	C
01	00104852	95.40	09/07/16	69620 RAZZLE WERKS, LLC	C
01	00104853	4,614.00	09/07/16	33043 READ NATURALLY	C
01	00104854	209.45	09/07/16	42020 REALLY GOOD STUFF, INC.	C
01	00104855	614.34	09/07/16	60160 REGIONAL SUPPLY	C
01	00104856	2,489.16	09/07/16	23907 ROCK SPRINGS WINNELSON	C
01	00104857	680.00	09/07/16	42761 RON'S ACE RENTALS	C
01	00104858	359.27	09/07/16	25285 SAFETY-KLEEN, INC.	C
01	00104859	338.03	09/07/16	60020 SCHOLASTIC BOOK FAIRS - 8	C
01	00104860	36.30	09/07/16	2674 SCHOLASTIC CLASSROOM MAGAZINES	C
01	00104861	313.17	09/07/16	25594 SCHOLASTIC INC SCHOLASTIC BOOK CLUBS	C
01	00104862	3,933.77	09/07/16	32745 SCHOLASTIC, INC.	C
01	00104863	160.83	09/07/16	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00104864	60.68	09/07/16	61824 SCHOOL SPECIALTY--SAX	C
01	00104865	2,016.32	09/07/16	26590 SMITH'S FOOD & DRUG	C
01	00104866	814.89	09/07/16	26740 SOCIAL STUDIES SCHOOL SERVICE	C
01	00104867	70.00	09/07/16	44770 SODA SPRINGS HIGH SCHOOL	C
01	00104868	600.00	09/07/16	26900 SOUTHWEST COUNSELING SERVICE	C
01	00104869	95.44	09/07/16	27008 SPECIAL FX	C
01	00104870	5,818.29	09/07/16	27188 STANDARD STATIONARY SUPPLY	C
01	00104871	2,404.73	09/07/16	33506 STAPLES	C
01	00104872	96.00	09/07/16	62901 STATE FIRE DC SPECIALTIES	C
01	00104873	75.00	09/07/16	53562 STONWARE, INC.	C
01	00104874	52.75	09/07/16	41570 STUMPS	C
01	00104875	11.00	09/07/16	27955 SWEETWATER COUNTY LANDFILL	C
01	00104876	500,000.00	09/07/16	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00104877	442.80	09/07/16	53244 TEACHER INNOVATIONS, INC.	C
01	00104878	335.00	09/07/16	43670 TEGELER & ASSOCIATES - R.S.	C
01	00104879	2,847.70	09/07/16	19933 THINKMAP, INC	C
01	00104880	60.00	09/07/16	29033 TIRE DEN, THE	C
01	00104881	511.14	09/07/16	33113 TRAINING ROOM, INC.	C
01	00104882	597.00	09/07/16	69280 TRIM FLEX VINYL CO	C

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01	00104883	94.00	09/07/16	29880 U S POSTMASTER	C
01	00104884	94.00	09/07/16	44761 U S POSTMASTER WAMSUTTER	C
01	00104885	1,471.11	09/07/16	31712 ULINE	C
01	00104886	507.20	09/07/16	51853 UNIQUE SIGNS & DESIGNS	C
01	00104887	1,220.06	09/07/16	9997 US GAMES	C
01	00104888	22.86	09/07/16	30498 V-1 PROPANE	C
01	00104889	64.58	09/07/16	69884 VONREMBOW, DALTON	C
01	00104890	294.90	09/07/16	49689 WAGE WORKS	C
01	00104891	1,987.45	09/07/16	31038 WAL-MART	C
01	00104892	39.90	09/07/16	31067 WAMSUTTER CONOCO	C
01	00104893	9,705.00	09/07/16	59676 WEED MANAGEMENT SOLUTIONS	C
01	00104894	1,696.90	09/07/16	31592 WESTERN WYOMING BEVERAGE	C
01	00104895	3,393.00	09/07/16	31598 WESTERN WYOMING COLLEGE BUSINESS OFFICE	C
01	00104896	230.60	09/07/16	31695 WHISLER CHEVROLET	C
01	00104897	242.00	09/07/16	31723 WHITE MOUNTAIN GOLF COURSE	C
01	00104898	19,745.68	09/07/16	44481 WILSON LANGUAGE TRAINING	C
01	00104899	4,640.00	09/07/16	56146 WORLD BOOK, INC. HEADQUARTERS	C
01	00104900	760.00	09/07/16	42502 WYOMING COACHES ASSOCIATION (WCA)	C
01	00104901	50.00	09/07/16	32369 WYOMING PUPIL TRANSPORATION ASSOCIATION	C
01	00104902	6,978.07	09/07/16	32257 WYOMING.COM	C
01	00104903	191.99	09/08/16	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00104904	252.80	09/08/16	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00104905	74.73	09/08/16	41122 VERIZON WIRELESS	C
01	00104906	4,124.00	09/08/16	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00104907	267.68	09/08/16	479 ACE HARDWARE	C
01	00104908	60.88	09/08/16	2985 BENNETT PAINT AND GLASS	C
01	00104909	2,713.88	09/08/16	69485 CD'S ELECTRIC, INC	C
01	00104910	12,475.58	09/08/16	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00104911	8,500.00	09/08/16	8072 DEBERNARDI CONSTRUCTION COMPANY, INC.	C
01	00104912	1,306.02	09/08/16	42682 ELECTRICAL CONNECTIONS, INC.	C
01	00104913	816.00	09/08/16	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00104914	1,135.74	09/08/16	44772 HOME DEPOT	C
01	00104915	2,805.00	09/08/16	57088 K.R. GOBLE CONSTRUCTION, INC.	C
01	00104916	46,620.00	09/08/16	41563 LONG BUILDING TECHNOLOGIES	C
01	00104917	808.56	09/08/16	55751 MOUNTAINLAND SUPPLY CO.	C
01	00104918	987.50	09/08/16	61689 ROBERT I. MERRILL COMPANY	C
01	00104919	4,219.49	09/08/16	23907 ROCK SPRINGS WINNELSON	C
01	00104920	332,874.58	09/08/16	67580 SHEPARD CONSTRUCTION, INC.	C
01	00104921	2,587.50	09/08/16	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00104922	5,085.00	09/08/16	64661 WYOLECTRIC, INC.	C
01	00104923	29,786.00	09/08/16	1701 APPLE COMPUTER, INC.	C
01	00104924	26.98	09/08/16	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00104925	21.92	09/08/16	44772 HOME DEPOT	C
01	00104926	380.65	09/08/16	40240 INSIGHT	C
01	00104927	488.80	09/08/16	12017 OTHER WORLD COMPUTING	C
01	00104928	910.00	09/08/16	20974 ROCKY MOUNTAIN FIRE SYSTEMS, INC.	C
01	00104929	2,415.00	09/08/16	69469 TENNIS EXPRESS, LP	C
01	00104930	5,479.58	09/08/16	67296 WEMBER, INC.	C
01	00104931	4,755.60	09/08/16	69574 AIR QUALITY CONSULTING, LLC	C
01	00104932	527.20	09/08/16	37508 CEM AQUATICS	C
01	00104933	10,500.00	09/08/16	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00104934	1,684.50	09/08/16	52744 ENGINEERING ECONOMICS, INC.	C
01	00104935	46.18	09/08/16	13415 HACH COMPANY	C
01	00104936	14,068.00	09/08/16	14950 INBERG-MILLER ENGINEERS	C
01	00104937	235.00	09/08/16	32979 WYOMING ANALYTICAL LABORATORIES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00104938	588.04	09/08/16	17665 LAKESHORE LEARNING MATERIALS	C
01	00104939	308.90	09/08/16	41979 LOVE & LOGIC INSTITUTE, INC.	C
01	00104940	30.00	09/08/16	38225 STATE OF WYOMING DEPARTMENT OF FAMILY SE	C
01	00104941	778.78	09/08/16	43306 CDW-G, INC.	C
01	00104942	130.66	09/08/16	36072 CENTURYLINK	C
01	00104943	38.88	09/08/16	36072 CENTURYLINK	C
01	00104944	63.97	09/08/16	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00104945	632.05	09/08/16	62200 KAPLAN EARLY LEARNING COMPANY	C
01	00104946	120.56	09/08/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00104947	134.59	09/08/16	20346 OFFICE SHOP, INC.	C
01	00104948	47.98	09/08/16	23246 PRIVITT, JUNE	C
01	00104949	74.64	09/08/16	23612 QUESTAR GAS	C
01	00104950	614.48	09/08/16	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00104951	1,039.09	09/08/16	45185 ROCKY MOUNTAIN POWER	C
01	00104952	6,195.95	09/08/16	70068 SAFFRON PERSPECTIVE	C
01	00104953	1,610.95	09/08/16	28520 TEACHING STRATEGIES, INC.	C
01	00104954	27.00	09/08/16	32893 TERMINIX OF WYOMING	C
01	00104955	126.70	09/08/16	41122 VERIZON WIRELESS	C
01	00104956	745.15	09/08/16	31038 WAL-MART	C
01	00104957	93.10	09/08/16	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00104958	3,306.00	09/08/16	10401 EMPLOYER'S UNITY, INC.	C
01	00104959	835.12	09/08/16	14354 TSA CONSULTING GROUP, INC.	C
01	00104960	8,982.58	09/08/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00104961	8,372.03	09/08/16	58190 KANSAS STATE BANK	C

Total Bank No 01 6,695,115.58

Total Manual Checks	.00
Total Computer Checks	6,704,190.58
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-9,075.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 6,695,115.58

Number of Checks 794

Batch Yr	Batch No	Amount
17	000259	95,446.10
17	000265	2,455.00
17	000267	498.38
17	000296	427,129.81
17	000297	382,454.15
17	000298	17,119.82
17	000299	38,222.95
17	000300	1,822.58
17	000301	36,192.01
17	000302	782.24
17	000303	7,765.20
17	000309	218,667.62
17	000318	67.50
17	000320	12,279.81
17	000328	2,200.74

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	000329 653,374.98
				17	000330 79,924.23
				17	000345 183.20
				17	000346 36,165.91
				17	000348 499.51
				17	000349 120,409.06
				17	000350 338,667.95
				17	000376 801,947.62
				17	000402 .00
				17	000407 1,287.20
				17	000408 6,781.63
				17	000409 1,081,338.00
				17	000419 8,468.00
				17	000429 55,746.79
				17	000430 21,635.64
				17	000431 71,192.18
				17	000436 9,075.00
				17	000443 19,918.08
				17	000444 37,606.84
				17	000445 533,309.20
				17	000446 58,030.95
				17	000464 628,849.71
				17	000475 7,103.75
				17	000481 78,968.51
				17	000483 63,331.75
				17	000484 68,461.62
				17	000485 621.88
				17	000486 17,580.85
				17	000491 34,000.00
				17	000492 50,858.30
				17	000493 286.03
				17	000494 31,409.28
				17	000496 848.48
				17	000501 5,479.58
				17	000502 31,816.48
				17	000503 926.94
				17	000504 12,474.53
				17	000505 13,123.70
				17	000506 8,372.03
				17	000507 191.99
				17	000508 252.80
				17	000509 74.73
				17	000512 4,124.00
				17	000513 423,263.41
				17	000514 31,614.35
				17	000515 2,415.00

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Bank	Check No	Amount	Date	Vendor	Type
02	00083077	1,328,942.89	08/15/16	34959 SWEETWATER COUNTY SCHOOL DISTRICT #1	M
Total Bank No 02		1,328,942.89			

Total Manual Checks	1,328,942.89
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 1,328,942.89

Number of Checks 1

Batch Yr	Batch No	Amount
17	000333	1,328,942.89

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Bank	Check No	Amount	Date	Vendor	Type
03	02311336	4,000,000.00	08/16/16	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
Total Bank No 03		4,000,000.00			

Total Manual Checks	4,000,000.00
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	4,000,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
17	000363	4,000,000.00

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Bank	Check No	Amount	Date	Vendor	Type
70	02318115	2,000,000.00	08/31/16	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
Total Bank No 70		2,000,000.00			

Total Manual Checks	2,000,000.00
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 2,000,000.00

Number of Checks 1

Batch Yr	Batch No	Amount
17	000472	2,000,000.00